NEW APPLICATION Dateland Public Service Co. Inc.

P.O. Box 3011
Dateland, AZ 85333
928-454-2751 Alice Erb
714-612-9983 Mickelle Lane VED



ORIGINAL

June 09, 2008

Arizona Corporation Commission Docket Control Center 1200 West Washington Street Phoenix, AZ 85007 2008 JUN 24 P 12: 50

AZ CORP COMMISSION DOCKET CONTROL

W-02027A-08-0321

Arizona Corporation Commission
DOCKETED

JUN 24 2008

DOCKETED BY

nr

Dear Sir:

Enclosed you will find the Rate Increase Application and the back-up paperwork that is requested to justify our request. I have reviewed our files for the last 14 years and I feel that these documents are the ones that are needed for our rate increase.

We have been awarded a USDA grant that is much needed and that will provide us with the best equipment possible to meet our Customer's needs and to upgrade our water company. The most important part of our receiving the grant is to show financial stability. The rate increase that we are requesting will meet our financial responsibilities and will allow us to start a water conservation program with our Customers. We feel that one of the most important reasons that a water rate increase is needed is to educate our Customers in water conservation. Our requested rate increase has been structured to establish a management fee and also to set a tier rate that we feel will allow our Customers to conserve simply because the cost of water will increase to those who do not conserve. We felt that this structure would be the most fair to our low income families since we feel it will allow them to stay within their financial budget.

Our grant was awarded in 2003 and the USDA has patiently waited for us to get a rate increase. I have taken over the financial responsibilities for Dateland Public Service Co., Inc. because of lack of staff to prepare the documentation. I am requesting that this application be handled as an emergency package. I would very much appreciate this being processed as soon as possible. I have spoken with our USDA and grant representatives and they are working hard to continue to hold our money.

We feel that time is of the essence. The delay has been solely upon us and our lack of response to our original rate increase requested in 2003. I have made a commitment to provide my services at a reduced cost and to see this process to fruition. I am a home owner in the Sun Country Acres and this hits close to home for me and my family. We need the grant to drill a new well in order to provide the water that is needed for our small community.

Thank you so much for your patience and please advise me of any problems as spon as possible so this process can be completed this time.

Sincerely,

Michelle Lane

ARIZONA CORPORATION COMMISSION



RATE APPLICATION FOR WATER COMPANIES WITH ANNUAL GROSS OPERATING REVENUES (INCLUDING REQUESTED RATE RELIEF) OF LESS THAN \$250,000 PER ARIZONA ADMINISTRATIVE CODE R14-2-103

Details at website: www.azcc.gov

Dateland Public Service Co

December 31 2007 TEST YEAR ENDED

Required invoices to be submitted are listed in the checklist on page 1.

You must complete ALL items in the application according to the instructions provided. If you have any questions regarding the application please call (602) 542-4251 for Staff assistance or see our website at:

www.azcc.gov

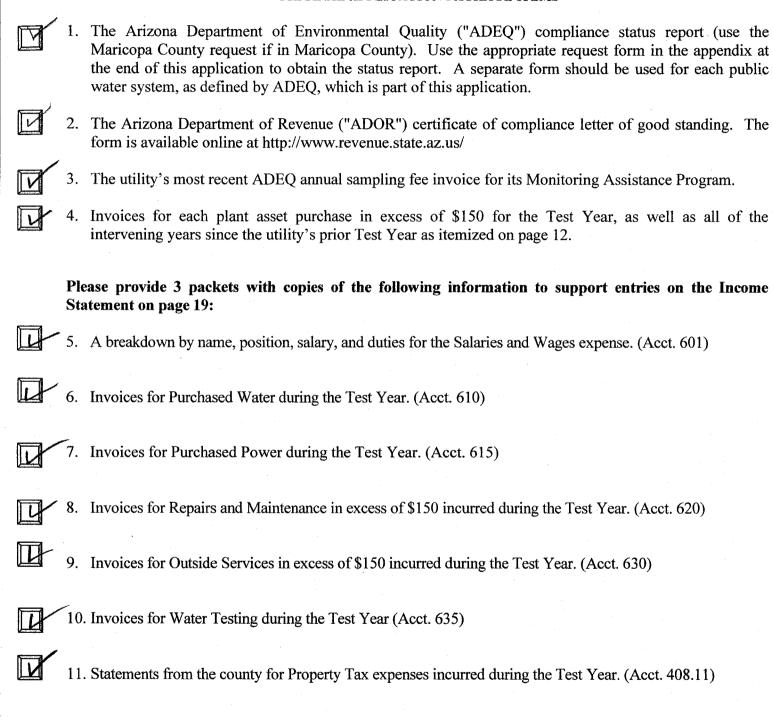
IN ORDER TO PROCESS YOUR APPLICATION
PLEASE FORWARD THE ORIGINAL
AND THIRTEEN COPIES OF THE
APPLICATION PLUS
THREE PACKETS WITH COPIES OF
CHECKLIST ITEMS 5-11 (PAGE 1)

ARIZONA CORPORATION COMMISSION DOCKET CONTROL CENTER 1200 WEST WASHINGTON STREET PHOENIX, ARIZONA 85007

WATER RATE APPLICATION CHECKLIST

Please use the following checklist to ensure that all necessary attachments are included in the application. Provide an explanation for any omitted item. Please include **13 copies** of this application in your application submission. Also, please include **three packets** with copies of checklist items 5-11.

ORIGINAL APPLICATION PACKAGE ITEMS



Water Rate Application Package Items

Item 1.

The Arizona Department of Environmental Quality (ADEQ) compliance status report.

Arizona Department of Environmental Quality

Drinking Water Monitoring and Protection Unit
Mail Code 5415B-2
1110 West Washington Street
Phoenix, AZ 85007

Drinking Water Compliance Status Report

System Name	S	stem Type	8	system co	nsec	utive
DATELAND PUBLIC SERVICE	X	Community	1	Yes.		
ystem ID #	<u> </u>	Non-transient Non-community	1	to PWS#	Ŀ	
14003		Transient Non-community	X	No.		
	- 		1 7 3	1.17		
Overall compliance status	X	No major deficiencies		Major del	iciend	ies
Monitoring and Reporting status	X	No major deficiencies		Major def	icienc	ies
Comments: None						
Operation and Maintenance status		X No major deficiencies		Major def	icienc	ies
Date of last Sanitary Survey 5/08/07 Major unresolved/ongoing operation and n	7200	nspector Steve Deverea	ux, S	SRO		
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s an ADEQ administrative order in effe	ct?			Yes	X	No
s an ADEQ administrative order in effe Comments: None.	ct?			Yes	X	No
Comments: None.				Yes	X	No
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This compliance status report does not guarantee the water quality for this system in the future, and does not reflect the status of any other water system owned by this utility company.

ARIZONA CORPORATION COMMISSION STATUS REQUEST

TO:	DATE:
Maricopa County Environmental Services Departme	ent
Drinking Water Program Manager Attention: Tom	Waldbillig
1001 N. Central Ave. Suite 150	
Phoenix, AZ 85004-1935	
Phone 602-506-6666	
Fax 602-506-6925	
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DWC Names	
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City, State, Zip Code	
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	gineering (FAX 602-542-0766) and to the Company at address listed above
within 30 days.	
Co	mpliance Status Report
	•
Overall Compliance Status: [] No Major D	eficiencies [] Major Deficiencies
Comments:	
Monitoring and Reporting Deficiencies: [] No]	Deficiencies Major Deficiencies
List deficiencies:	
Operation and Maintenance Deficiencies: [] No	Deficiencies [] Major Deficiencies
Date of last inspection / sanitary survey:	S STATE OF THE STA
	
Major Operation and Maintenance Deficiencies cited	during inspection
[] None [] unable to maintain 20 psi	- -
	[] inadequate storage
	oblems [] surface water treatment rule
[] treatment deficiencies	[] approval of construction
[] certified operator	[] other
Comments:	
Enforcement Action:	
Has enforcement action been taken?	[] Yes [] No
Is water system in compliance with Consent /Compliance	ance Orders/Agreements? [] Yes [] No
Comments:	
System Information:	
Number of Points of Entry Population Serve	ed Connections Served
Compliance Review Conducted by:	
Phone:	Date:

Based on data submitted by the water system, Maricopa County Drinking Water Program has determined that this system is currently delivering water that (meets/does not meet) water quality standards required by Arizona Administrative Code, Title 18, Chapter 4. This compliance status report does not guarantee the water quality for this system in the future. This compliance status report does not reflect the status of any other water system owned or operated by this utility company.

Water Rate Application Package Items

Item 2.

The Arizona Department of Revenue (ADOR) certificate of compliance letter of good standing.

Letter of Good Standing Certificate of Compliance Dateland Public Service Company

This Certificate of Compliance is issued pursuant to Arizona Revised Statutes Section 42-1110 and/or Section 43-1151. It certifies that, according to department records, the above named taxpayer has filed and paid all taxes due under Title 42 and Title 43, specifically and only as to the following described tax types and identification/license numbers:

IDENTIFICATION

4-023171-0 86-0720306

TAX TYPE

Federal Employer Identification Number Fransaction Privilege Tax License

Withholding License

onally and is subject to the findings of any subsequent audit. 86-072030-6 This certification is made

PO Box 3011 - (65166 Ventura Road) Dateland Public Service Company Dateland, AZ 85333 Attn; Ms Alice Erb

Christina Canisales

Revenue Officer 602-716-6234 June 3, 2008

Test Year: Dec. 31, 2007

Water Rate Application Package Items

Item 3.

The utility's most recent ADEQ annual sampling fee invoice for its Monitoring Assistance Program.



ARIZONA DEPARTMENT OF ENVIRONMENTAL QUALITY MONITORING ASSISTANCE PROGRAM ANNUAL SAMPLING FEE INVOICE

Pursuant to A.R.S. § 49-113, interest will be charged if full payment is not received by the specified due date. If you dispute the amount listed, please contact ADEQ as soon as possible. To reduce interest costs on an unpaid invoice, you may remit an amount that you believe is not in dispute. However, if nonpayment is due to wilful neglect, you may suffer an additional five percent penalty of up to twenty-five percent of the amount due for each month or fraction of a mouth the amount is past due.

If you have any questions about your invoice, contact W. Scott Steinhagen at (602) 771-4445 or toll-free within Arizona at (800) 234-5677, extension 771-4445.

Pursuant to A.R.S. § 49-360 F and A.A.C. R18-4-224 through R18-4-226, "The director shall establish fees for the monitoring assistance program to be collected from all public water systems..."

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Water Rate Application Package Items

Item 4.

Invoices for each plant asset purchase in excess of \$150.00 for the Test Year, as well as all of the intervening years since the utility's prior Test Year as itemized on page 12.

2003 Check Number	\$22,084.77	(\$633.64) \$970.00 (\$3,921.25) USDA 112 \$2,667.49 (\$700.00) USDA 232	\$23.418.62	Balance 2003
Check Number		1187	1281	_
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PUMP & EQUIPMENT CO.

1475 EAST ELWOOD STREET P.O. BOX 20216 PHOENIX, AZ 85036-0216 (602) 276-5599

DATELAND PUBLIC SERVICE

P.O. BOX 4893

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CONTACT:

AZ 85366

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DATELAND PUBLIC SERVICE

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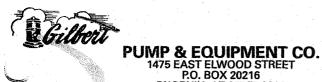
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DATELAND PUBLIC SERVICE

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DATELAND PUBLIC SERVICE CO.

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PUMP & EQUIPMENT CO. 1475 EAST ELWOOD STREET P.O. BOX 20216 PHOENIX, AZ 85036-0216 (602) 276-5599

DATELAND PUBLIC SERVICE CO.

P.O. BOX 3011 Dateland

AZ 85333

STATEMENT DATE

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P.O. BOX 20216
PHOENIX, AZ 85036-0216
(602) 276-5599

DATELAND PUBLIC SERVICE

P. O. BOX 3011

DATELAND

AZ 85333

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BUSINESS FORMS PRINTING • (702) 293-5030 CA203901

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1475 EAST ELWOOD STREET
P.O. BOX 20216
PHOENIX, AZ 85036-0216
(602) 276-5599

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DATELAND PUBLIC SERVICE CO.

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DATELAND PUBLIC SERVICE CO.

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DATELAND PUBLIC SERVICE

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P. O. BOX 3011

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1475 EAST ELWOOD STREET
P.O. BOX 20216
PHOENIX, AZ 85036-0216
(602) 276-5599

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HOOPES & ADAMS PLC

LAW OFFICES

SUITE 307 1921 SOUTH ALMA SCHOOL ROAD MESA, ARIZONA 85210-3036

JOHN R. HOOPES
RONALD P. ADAMS

WEB SITE ADDRESS

TELEPHONE (480) 345-8845 FACSIMILE (480) 345-8828 WWW.HALAW.COM
WRITER'S E-MAIL ADDRESS
jhoopes@halaw.com

February 8, 2006

VIA REGULAR MAIL AND CERTIFIED MAIL, RETURN RECEIPT REQUESTED

Dateland Public Service Co., Inc. Alice Erb, Operations Manager 65166 Ventura Road P.O. Box 3011 Sun Country Acres Dateland, Arizona 85333-3011

Re: Gilbert Pump & Equipment Co.

Dear Ms. Erb:

This office represents Gilbert Pump & Equipment Co. ("Gilbert") and has been asked to review the status of the account of Dateland Public Service Co., Inc. ("Dateland"). Despite Gilbert's repeated efforts to obtain payment, substantial amounts remain owed on Dateland's account. A copy of Invoice Nos. 74122, 74128, 75318, and your letter of October 25, 2002 are enclosed for your convenience. Unless the account is brought current by Friday, February 24, 2006 we have been instructed to file suit to collect amounts owed, plus costs of collection including, but not limited to attorneys' fees and court costs.

Thank you for your prompt attention to these matters.

Very truly yours

John R. Hoores

JRH:cjw Enclosures

cc: Harvey Dill, Gilbert Pump

REMITTANCE ADDRESS:

PUMP AND EQUIPMENT COMPANY

DAT230

P.O. 80X 20216 • PHOENIX, ARIZONA 85036 • PHONE 276-5599

INVOICE NO.

DATELAND PUBLIC SERVICE CO., INC. P.O. BOX 3011 DATELAND, AZ 85333

LOCATION: Dateland, Arizona

			FILE#1558	3-01
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	DESCRIPTION	ON OF	LABOR	COS

N. DATE:	5/28/02	TOB NO":	PP1-0354	CUST. C	RDER NO.	A. Erb SALESMAN 99 SHIPPED VIA:	
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DAT230

P.O. BOX 20216 • PHOENIX, ARIZONA 85036 • PHONE 276-5599

DATELAND PUBLIC SERVICE CO. P.O. BOX 11 DATELAND, AZ 85333

INVOICE NO.

74128

LOCATION: PUMP STATION

	L					·			FILE#1558-	01
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•	1]			MATERIALS	1.842.50 152.44
•						1			FREIGHT	124.44
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			TOT41 144	TEDIA C	152.44	1			TOTAL	2.007.29
	L		TOTAL, MA	VIEKIALS	132.44	ــــــــــــــــــــــــــــــــــــــ			1.0"-	,_,,,,,

Gilbert PUMP & EQUIPMENT CO.

REMITTANCE ADDRESS: P.O. BOX 20216, PHOENIX, AZ 85036-0216 PHONE 602-276-5599 • FAX 602-276-5592

INVOICE NO:

75318

CUSTOMER NO:

DAT100

LOCATION:

PUMP STATION

FILE NO:

1558-01

TO:	DATELAND PUBLIC SERVICE CO.
	P.O. BOX 11
	DATELAND AZ 85333

DATELAND, AZ 85333 ATTN: MS. ALICE ERB

DATE: 4/	30/03 J	OB NO: PP3-0118	SALES NO: 99	P.O. NO: ALICE ERB	SHIP VIA:	
QTY		MATERIALS	AMOUNT	LABOR		AMOUNT
2	TIMING RELA	Y	192.91	-3/15/03 CALLED OUT ON SA	TURDAY,	
2	11 PIN RELAY	SOCKET	21.70	TRAVEL TO JOBSITE, MEET	WITH ALICE.	
2	1 /	NTROL (1G2DO)	286.67	CHECK COMPLETE SYSTEM	I, FOUND	
6	RUBBER PAD	•	7.50	WARRICK CONTROL JUST I	NSTALLED	
				BY WELCH. PUMP WAS BAI	D, JUMPERED	
				BAD CONTACTS AND STAR	TED SYSTEM.	577.5
			1	PICK UP PARTS, GET PAR	TS IN STOCK,	
		·•	}	READY TO GO TO JOBSITE.		137.5
		•	-	-TRAVEL TO JOBSITE, INST	ALL NEW	. •
		,		WARRICK CONTROL CHECK	SYSTEM AND	
				START ON AUTO, FOUND S	OMETHING	•
			: [HAD CAUSED TWO RELAYS	TO FAIL	
				(POSSIBLY WHEN WARRICI	(FAILED)	
•	1			JUMPERED AND ALL OK.		495.0
				-TRAVEL TO JOBSITE, CHE	CK SYSTEM,	
				FOUND SENSOR RELAY HA	DAPROBLEM,	
•				TEMPORARILY FIXED, LEFT	SYSTEM	
,				RUNNING IN THE AUTO MO	DE.	495.6
		•,		PICKUP PARTS, TRAVEL 1	O JOBSITE,	
				TRACED PROBLEM TO A C	OUPLE OF LOOSE	4
				WIRES, CORRECTED GROU	JND WIRING IN	
				SYSTEM, INSTALLED RUBE	ER PADS FOR	
				THE CONTROL TO BE MOU	NTED ON.	·
		•		DURING THIS CHECK OUT	PROCESS,	·
				WE ACCIDENTALLY SHORT		
		•		RELAY (RELAY HAS NOT B	and the second s	
				FOR). WIRE IN RELAY, CHI		
				AND START ON AUTO. STA	•	•
				WATCHED SYSTEM FOR 1		
* "	* *			BEFORE LEAVING.	1/21/11	412.
			Į.	BEFORE LEAVING.		
					LABOR	2,117.
	1			•	MATERIALS	508.
			1			0.
]	. 			·	FREIGHT	41.
	1				TAX	4)————————————————————————————————————
		TOTAL MATERIALS	508.78		TOTAL	2,667.4

DATELAND PUBLIC SERVICE CO., INC.

P. O. Box 3011

Dateland, AZ 85333

Oct., 25, 2002

Dear Mr. Gill:

The request for Grant Funds to cover the cost of the Capital Improvement Account # DAT 230 has been submitted to Rural Development.

We, here at Dateland Public Service Co., are waiting to hear from them.

As soon as I hear that the request has been granted, I will write the check for the outstanding amount of \$22,084.77.

Thank you for your patience in this matter.

Sincerely yours,

Allie L. El

Alice L. Erb,

Operations Administrator

PAGE:

PAGE: 1

STATEMENT DATE

ACCOUNT NO.

DAT100

09/06/05

PUMP & EQUIPMENT CO. 1475 EAST ELWOOD STREET P.O. BOX 20216 PHOENIX, AZ 85036-0216 (602) 276-5599

DATELAND PUBLIC SERVICE CO.

P.O. BOX 3011

Dateland

AZ 85333

CONTACT:

CONTACT:

DATE 04/30/03	REFERENCE	G	1ARGE 2,667.49	CREDIT	BALANCE 2,667.49
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PUMP & EQUIPMENT CO.

1475 EAST ELWOOD STREET
P.O. BOX 20216
PHOENIX, AZ 85036-0216
(602) 276-5599

STATEMENT DATE

07/07/05

ACCOUNT NO.

DAT100

DATELAND PUBLIC SERVICE CO.

P.O. BOX 3011

Dateland

AZ 85333

CONTACT: CONTACT:

DATE	REFERENCE	CHARGE	CREDIT	BALANCE
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			PLEASE PAY	2,707.50

Gilbert

PUMP & EQUIPMENT CO. 1475 EAST ELWOOD STREET P.O. BOX 20216 PHOENIX, AZ 85036-0216 (602) 276-5599

STATEMENT DATE

PAGE:

04/05/05

PAGE: 1

ACCOUNT NO.

DAT100

DATELAND PUBLIC SERVICE CO.

P.O. BOX 3011

Dateland

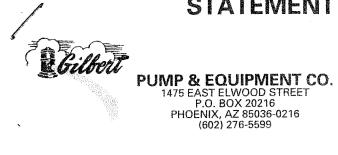
AZ 85333

CONTACT:

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DATE	REFERENCE	CHARGE	CREDIT	BALANCE
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ACCOUNT NO.

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DATELAND PUBLIC SERVICE CO.

P.O. BOX 3011

Dateland

AZ 85333

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DATE	REFERENCE	CHARGE	GREDIT	BALANCE
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PUMP & EQUIPMENT CO.

1475 EAST ELWOOD STREET
P.O. BOX 20216
PHOENIX, AZ 85036-0216
(602) 276-5599

STATEMENT DATE

PAGE:

02/07/05

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ACCOUNT NO.

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DATELAND PUBLIC SERVICE CO.

P.O. BOX 3311

Dateland AZ 85333

CONTACT:

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PUMP & EQUIPMENT CO.

1475 EAST ELWOOD STREET
P.O. BOX 20216
PHOENIX, AZ 85036-0216
(602) 276-5599

STATEMENT DATE

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ACCOUNT NO.

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DATELAND PUBLIC SERVICE CO.

P.O. BOX 3011

Dateland

AZ 85333

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PUMP & EQUIPMENT CO.

1475 EAST ELWOOD STREET P.O. BOX 20216 PHOENIX, AZ 85036-0216 (602) 276-5599

DATELAND PUBLIC SERVICE CO.

P.O. BOX 3011

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AZ 85333

CONTACT:

CONTACT:

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PAGE: 1

RETURN THIS PORTION WITH PAYMENT GILBERT PUMP & EQUIPMENT CO.

STATEMENT DATE

11/02/04

ACCOUNT NO.

DAT100

STATEMENT DATE

11/02/04

ACCOUNT NO.

DAT230

AMOUNT ENCLOSED \$

> CHECK ITEMS _ BEING PAID

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PLEASE PAY 2,707.50 TOTAL 20,751.13

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PUMP & EQUIPMENT CO.

1475 EAST ELWOOD STREET
P.O. BOX 20216
PHOENIX, AZ 85036-0216
(602) 276-5599

STATEMENT DATE

PAGE:

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ACCOUNT NO.

DAT100

DATELAND PUBLIC SERVICE CO.

P.O. BOX 3011

Dateland

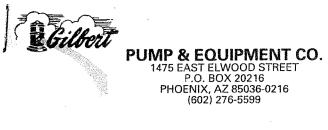
AZ 85333

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DATELAND PUBLIC SERVICE CO.

P.O. BOX 3011

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AZ 85333

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RETURN THIS PORTION WITH PAYMENT

GILBERT PUMP & EQUIPMENT CO.

PUMP & EQUIPMENT CO.

1475 FAST ELWOOD STREET

1475 EAST ELWOOD STREET P.O. BOX 20216 PHOENIX, AZ 85036-0216 (602) 276-5599

AZ 85333

STATEMENT DATE

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DATELAND PUBLIC SERVICE

P. O. BOX 3011

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FAST ELWOOD STREET

DATELAND PUBLIC SERVICE CO.

P.O. BOX 3011

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1475 EAST ELWOOD STREET P.O. BOX 20216 PHOENIX, AZ 85036-0216 (602) 276-5599

AZ 85333

STATEMENT DATE

11/03/03

PAGE: 1

ACCOUNT NO.

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GILBERT PUMP & EQUIPMENT CO.

STATEMENT DATE

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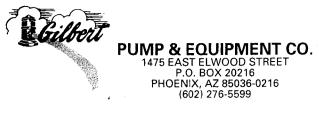
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PAGE: 1



DATELAND PUBLIC SERVICE

P. O. BOX 3011

DATELAND

AZ 85333

CONTACT:

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STATEMENT DATE

10/06/03

ACCOUNT NO.

DAT230

STATEMENT DATE

10/06/03

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DATE	REFERENCE	CHARGE	CREDIT	BALANCE	REFERENCE	AMOUNT	
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PAGE: 1

PUMP & EQUIPMENT CO.

1475 EAST ELWOOD STREET
P.O. BOX 20216
PHOENIX, AZ 85036-0216

DATELAND PUBLIC SERVICE CO.

P.O. BOX 3011

Dateland

AZ 85333

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STATEMENT DATE 10/06/03 ACCOUNT NO. **AMOUNT ENCLOSED\$**

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PUMP & EQUIPMENT CO.

1475 EAST ELWOOD STREET P.O. BOX 20216 PHOENIX, AZ 85036-0216 (602) 276-5599

DATELAND PUBLIC SERVICE CO.

P.O. BOX 3011

Dateland

AZ 85333

STATEMENT DATE

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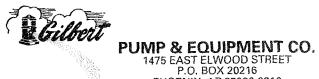
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1475 EAST ELWOOD STREET P.O. BOX 20216 PHOENIX, AZ 85036-0216 (602) 276-5599

DATELAND PUBLIC SERVICE CO.

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STATEMENT DATE

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ACCOUNT NO.

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PUMP & EQUIPMENT CO.

1475 EAST ELWOOD STREET

PAGE:

RETURN THIS PORTION WITH PAYMENT GILBERT PUMP & EQUIPMENT CO.

PAGE: 1

1475 EAST ELWOOD STREET P.O. BOX 20216 PHOENIX, AZ 85036-0216 (602) 276-5599

AZ 85333

STATEMENT DATE

08/05/03

ACCOUNT NO.

DAT230

STATEMENT DATE

08/05/03

ACCOUNT NO.

DAT230

AMOUNT ENCLOSED\$

> CHECK ITEMS BEING PAID

CONTACT:

DATELAND PUBLIC SERVICE

P. O. BOX 3011

DATELAND

CONTACT:

DATE	REFERENCE	CHARGE	CREDIT	BALANCE	REFERENCE	AMOUNT	Į.
05/28/02 10/01/02 05/30/02 03/20/03	0074128-IN	23,365.09 VT REF: 112 2,007.29 VT REF: 1004-232	3,921.25 700.00	19,443.84	0074122-IN 0074128-IN	19,443.84	appropriate and constitution are a section of the section of the section of the section and the section are also
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PAGE: 1

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STATEMENT DATE

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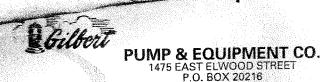
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			Van		- Carrier and Carr	
		<u> </u>	PLEASE PAY		TOTAL	



CONTACT:

1475 EAST ELWOOD STREET P.O. BOX 20216 PHOENIX, AZ 85036-0216 (602) 276-5599

DATELAND PUBLIC SERVICE CC.

PAGE:

GILBERT PUMP & EQUIPMENT CO.

STATEMENT DATE

07/07/03

ACCOUNT NO.

DAT100

STATEMENT DATE

07/07/03

ACCOUNT NO.

DAT100

AMOUNT ENCLOSED \$

> **CHECK ITEMS** BEING PAID

CONTACT: REFERENCE AMOUNT BALANCE CREDIT CHARGE REFERENCE DATE 2,667.49 2,667.49 0075318-IN 8075318-1W 2,667.49 04/30/03 2,667.49 2,667.49 **TOTAL PLEASE PAY**

PUMP & EQUIPMENT CO.
1475 EAST ELWOOD STREET
P.O. BOX 20216
PHOENIX, AZ 85036-0216
(602) 276-5599

DATELAND PUBLIC SERVICE

P. O. BOX 3011

DATELAND

AZ 85333

CONTACT:

PAGE:

PAGE: 1

STATEMENT DATE

06/09/03

ACCOUNT NO.

DAT230

RETURN THIS PORTION WITH PAYMENT GILBERT PUMP & EQUIPMENT CO.

STATEMENT DATE

06/09/03

ACCOUNT NO.

DAT230

AMOUNT ENCLOSED\$

CHECK ITEMS _

CONTACT:						BEING PAID	-
DATE	REFERENCE	CHARGE	CREDIT	BALANCE	REFERENCE	AMOUNT	1
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.			PLEASE PAY	20,751.13	TOTAL	20,751.13	

PAGE:

RETURN THIS PORTION WITH PAYMENT GILBERT PUMP & EQUIPMENT CO.

PUMP & EQUIPMENT CO.

P.O. BOX 20216 PHOENIX, AZ 85036-0216 (602) 276-5599

AZ 85333

STATEMENT DATE

PAGE: 1

05/02/03

ACCOUNT NO.

DAT230

STATEMENT DATE

05/02/03

ACCOUNT NO.

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> CHECK ITEMS BEING PAID

CONTACT:

DATELAND PUBLIC SERVICE

P. O. BOX 3011

DATELAND

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			-			er de sente en en el debección de la comprehensión de la comprehensión de la comprehensión de la comprehensión
		PLEASE PAY	20,751.13	TOTAL	20,751.13	

Gilbert pump & equipment co.

REMITTANCE ADDRESS: P.O. BOX 20216, PHOENIX, AZ 85036-0216 PHONE 602-276-5599 • FAX 602-276-5592

INVOICE NO:

75318

CUSTOMER NO:

DAT100

LOCATION:

PUMP STATION

FILE NO:

1558-01

TO: DATELAND PUBLIC SERVICE CO.

P.O. BOX 11

DATELAND, AZ 85333 ATTN: MS. ALICE ERB

DATE: 4/	30/03 JOB NO: PP3-0118	SALES NO: 99	P.O. NO: ALICE ERB	SHIP VIA:	
QTY	MATERIALS	AMOUNT	LABOR		AMQUNT
2	TIMING RELAY	192.91	-3/15/03 CALLED OUT ON SAT	URDAY,	
2	11 PIN RELAY SOCKET	21.70	TRAVEL TO JOBSITE, MEET V	VITH ALICE.	
2	WARRICK CONTROL (1G2DO)	286.67	CHECK COMPLETE SYSTEM,	FOUND	
6	RUBBER PADS	7.50	WARRICK CONTROL JUST INS	STALLED	
			BY WELCH. PUMP WAS BAD,	JUMPERED	
			BAD CONTACTS AND STARTE	D SYSTEM.	577.50
	1		PICK UP PARTS, GET PARTS	S IN STOCK,	
			READY TO GO TO JOBSITE.		137.50
			TRAVEL TO JOBSITE, INSTA	LL NEW	
			WARRICK CONTROL CHECK S	SYSTEM AND	
			START ON AUTO, FOUND SOM	METHING	
			HAD CAUSED TWO RELAYS T	O FAIL	
			(POSSIBLY WHEN WARRICK F	AILED)	İ
*			JUMPERED AND ALL OK.		495.00
			TRAVEL TO JOBSITE, CHECK	SYSTEM,	1
			FOUND SENSOR RELAY HAD	A PROBLEM,	1
			TEMPORARILY FIXED, LEFT S	YSTEM	į
			RUNNING IN THE AUTO MODE	<u>.</u>	495.00
			PICKUP PARTS, TRAVEL TO	JOBSITE,	
			TRACED PROBLEM TO A COU	PLE OF LOOSE	1
			WIRES. CORRECTED GROUN	D WIRING IN	
	1		SYSTEM, INSTALLED RUBBER	PADS FOR	
			THE CONTROL TO BE MOUNT	ED ON.	ļ
			DURING THIS CHECK OUT PR	OCESS,	}
			WE ACCIDENTALLY SHORTED	OUT A	
į			RELAY (RELAY HAS NOT BEE!	N CHARGED	
			FOR). WIRE IN RELAY, CHECK	(SYSTEM	2
			AND START ON AUTO. STAYE	D AND	ļ
			WATCHED SYSTEM FOR 1-1/2	HRS	
			BEFORE LEAVING.		412.50
			l	ABOR	2,117.50
			· · · · · · · · · · · · · · · · · · ·	MATERIALS	508.78
	en de la composition della com			REIGHT	0.00
ļ				AX	41.21
	TOTAL MATERIALS	508.78		OTAL	2,667.49

PUMP & EQUIPMENT CO.

1475 EAST ELWOOD STREET
P.O. BOX 20216
PHOENIX, AZ 85036-0216
(602) 276-5599

DATELAND PUBLIC SERVICE

P. O. BOX 3011

DATELAND

PAGE:

RETURN THIS PORTION WITH PAYMENT GILBERT PUMP & EQUIPMENT CO.

PAGE: 1

AZ 85333

STATEMENT DATE

03/25/03

ACCOUNT NO.

DAT230

STATEMENT DATE

03/25/03

ACCOUNT NO.

DAT230

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CHECK ITEMS

CONTACT:

CONTACT:						SEING PAID	
DATE	REFERENCE	CHARGE	CREDIT	BALANCE	REFERENCE	: ; AMOUNT	
05/28/02	0074122-IN	23,365.09				- Activity Company (c) - Activity Company (c)	-
10/01/02	1	T REF: 112	3,921.25	19,443.84	0074122-IN	19,443.84	
05/30/02	0074128-IN	2,007.29					
03/20/03	1	T REF: 1004-232	700.00	1,307.29	0074128-IN	1,307.29	
		to de la cherga	act into Acc't. 8174394	5-6			
			PLEASE PAY	20,751.13	TOTAL	20,751.13	



P.O. BOX 20216 PHOENIX, AZ 85036-0216 (602) 276-5599 PAGE:

STATEMENT DATE

PAGE:

ACCOUNT NO.

DAT230

DATELAND PUBLIC SERVICE

P. O. BOX 3011

DATELAND

AZ 85333

CONTACT:

CONTACT:

DATE	REFERENCE	CHARGE	CREDIT	BALANCE	
05/28/02 10/01/02	0074122-IN PAYMENT		3,921.25	19,443.84	
05/30/02	0074128-IN	2,007.29		2,007.29	
		d	next- 10000	in d	

ATTENTION

Sure Description

ATTENTION

Our Remittance Address has changed. Please send your payments to:

Gilbert Pump & Familia.

Gilbert Pump & Equipment Co. P.O. Box 20216 Phoenix, AZ 85036-0216

PLEASEPAY

PUMP & EQUIPMENT CO.

1475 EAST ELWOOD STREET
P.O. BOX 20216
PHOENIX, AZ 85036-0216
(602) 276-5599

DATELAND PUBLIC SERVICE

P. O. BOX 3011

DATELAND

AZ 85333

CONTACT:

PAGE:

PAGE: 1

STATEMENT DATE

01/22/03

ACCOUNT NO.

DAT230

DATE	REFERENCE	CHARGE	CREDIT	BALANCE
05/28/02	0074122-IN	23,365.09	**	
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RETURN THIS PORTION WITH PAYMENT GILBERT PUMP & EQUIPMENT CO.

PAGE: 1

PUMP & EQUIPMENT CO.

1475 EAST ELWOOD STREET
P.O. BOX 20216
PHOENIX, AZ 85036-0216
(602) 276-5599

DATELAND PUBLIC SERVICE

P. O. BOX 3011

DATELAND

AZ 85333

CONTACT:

CONTACT:

STATEMENT DATE

11/21/02

ACCOUNT NO.

DAT230

STATEMENT DATE

11/21/02

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AMOUNT **ENCLOSED \$**

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05/30/02	0074128-IN	2,007.29		2,007.29	0074128-IN	2,007.29
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10/24/02	0074783-IN	2,387.60		2,387.60	0074783-IN	2,387.60 Fel. 11-3
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			PLEASE PAY	•	TOTAL	
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PUMP & EQUIPMENT CO.

1475 EAST ELWOOD STREET
P.O. BOX 20216
PHOENIX, AZ 85036-0216
(602) 276-5599

PAGE:

PAGE: 1

STATEMENT DATE 10/22/02

ACCOUNT NO.

DAT230

DATELAND PUBLIC SERVICE

P. O. BOX 3011

DATELAND

AZ 85333

CONTACT:

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DATE	REFERENCE	CHARGE	CREDIT	BALANCE
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08/23/02		Del:		Conving His 7
				22,084.77

DATELAND PUBLIC SERVICE CO., INC.

P. O. Box 3011

Dateland, AZ 85333

Oct., 25, 2002

Dear Mr. Gill:

The request for Grant Funds to cover the cost of the Capital Improvement Account # DAT 230 has been submitted to Rural Development.

We, here at Dateland Public Service Co., are waiting to hear from them.

As soon as I hear that the request has been granted, I will write the check for the outstanding amount of \$22,084.77.

Thank you for your patience in this matter.

Sincerely yours,

alui L. Erb

Alice L. Erb,

Operations Administrator

PUMP & EQUIPMENT CO.

1475 FAST ELWOOD STREET

1475 EAST ELWOOD STREET P.O. BOX 20216 PHOENIX, AZ 85036-0216 (602) 276-5599

DATELAND PUBLIC SERVICE

P. O. BOX 3011

DATELAND

AZ 85333

CONTACT:

PAGE:

PAGE: 1

STATEMENT DATE

09/16/02

ACCOUNT NO.

DAT230

STATEMENT DATE

RETURN THIS PORTION WITH PAYMENT

GILBERT PUMP & EQUIPMENT CO.

09/16/02

ACCOUNT NO.

DAT230

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CONTACT:				1		BEING PAID
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-			PLEASE PAY	28,341.50	TOTAL	28,341.58

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RETURN THIS PORTION WITH PAYMENT GILBERT PUNIP & EQUIPMENT CO.

PUMP & EQUIPMENT CO.

1475 FAST ELWOOD STREET

DATELAND PUBLIC SERVICE P. O. BOX 3011

DATELAND

1475 EAST ELWOOD STREET P.O. BOX 20216 PHOENIX, AZ 85036-0216 (602) 276-5599

AZ 85333

STATEMENT DATE

08/21/02

PAGE: 1

ACCOUNT NO.

STATEMENTDATE

08/21/02

ACCOUNT NO.

DAT230

AMOUNT ENCLOSED \$

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28, 341,58

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PLEASE PAY

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RETURN THIS PORTION WITH PAYMENT GILBERT PUMP & EQUIPMENT CO.

PUMP & EQUIPMENT CO.

PUMP & EQUIPMENT CO.

P.O. BOX 20216 PHOENIX, AZ 85036-0216 (602) 276-5599

STATEMENT DATE

PAGE:

07/15/02

ACCOUNT NO.

DAT230

STATEMENT DATE 07/15/02

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> CHECK ITEMS BEING PAID

DATELAND PUBLIC SERVICE P. O. BOX 11 AZ 85333 DATELAND CONTACT:

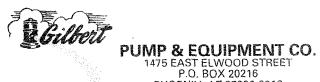
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PLEASE PAY

27,707.94

TOTAL

27,707.94



PAGE:

RETURN THIS PORTION WITH PAYMENT GILBERT PUMP & EQUIPMENT CO.

PAGE: 1

1475 EAST ELWOOD STREET P.O. BOX 20216 PHOENIX, AZ 85036-0216 (602) 276-5599

DATELAND PUBLIC SERVICE

P. O. BOX 11

DATELAND

AZ 85333

CONTACT:

CONTACT:

STATEMENT DATE

06/20/02

ACCOUNT NO.

DAT230

STATEMENT DATE

06/20/02

ACCOUNT NO

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CONTACT:				!		BEING PAID
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05/28/02	0074120-IN	984.31		984.31	0074120-IN	984.31
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05/28/02	0074122-IN	23,365.09		23,365.09	0074122-IN	23,365.09
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			PLEASE PAY	27,707.94	TOTAL	27,707.94
		Į.			Control of the second	

Gilbert Pump & EQUIPMENT CO.

REMITTANCE ADDRESS: P.O. BOX 16006, PHOENIX, AZ 85011 PHONE 602-276-5599 • FAX 602-276-5592

INT CO.

5011

CE NO: 74783

TO: DATELAND PUBLIC SERVICE CO.

P.O. BOX 11

DATELAND, AZ 85333

INVOICE NO:

CUSTOMER NO: DAT100

LOCATION:

PUMP STATION

FILE NO:

1558-01

DATE:	10/24/2002 JOB NO: PP2-0535	SALES NO: 99	P.O. NO: ALICE SHIP VIA:	
		AMOUNT	LABOR	AMOUNT
QTY 1 1 5 1	MATERIALS WARRICK E-6 PROBE HOLDER SQ D PRESSURE SWITCH WARRICK 3-Z-1-B ADAPTERS REPAIR OF 2 HP MOTOR - (WARRANTY)	390.64 36.64 37.5 0.00	9/20/02 TRAVEL TO SITE, MEET WITH ALICE & LARRY (FROM R/O COMPANY) COULD NOT GET R/O TO OPERATE AND TANK FULL LIGHT WAS ON. AFTER R/O PERSON COMPLETED HIS WORK WE TRIED TO START UNIT. WOULD NOT RUN, FOUND BAD PRESSURE SWITCH IN SYSTEM. SWITCH WAS STICKING, TEMPORARLY REPAIRED. (NOTE R/O PUMP WAS THROTTLED 'BACK AND WOULD NOT KEEP ENOUGH WATER TO ALLOW UNIT TO OPERATE. 10/04/02 TRAVEL TO DATELAND INSTALL NEW WARRICK PROBE HOLDER, AND PROBE CONNECTIONS, INSTALL NEW PRESSURE SWITCH ON R/O TROUBLE SHOOT R/O BOOSTER PUMP #2, HAS BAD BEARING,	563.75
			REMOVED AND TRANSPORTED TO PHX FOR RAPAIRS.	633.92
			10/07/02 TAKE R/O MOTOR TO REPAIR SHOP TO HAVE NEW BEARINGS AND CHECK. 10/11/02 TRAVEL TO DATELAND, WAITED	55.00
			FOR ALICE, SHE HAD GONE TO YUMA, FOUND BOB AND HE GOT A KEY FOR ME. INSTALL PUMP AND REVERSE WATER VALVES, STARTED PUMPS AND R/O ALL OK.	632.50
	-	, , , , , , , , , , , , , , , , , , ,	LABOR MATERIALS FREIGHT TAX	1,885.17 464.78 37.65
	TOTAL MATERIALS	464.78		2,387.60



2450 S. 4th Avenue, Sunte 401 Yuma, AZ 85364 (928) 726-4707 ext. #4 (928) 341-1499 FAX TDD (602)280-8705

September 18, 2002

Dateland Public Service Co., Inc. PO Box 3011
Dateland, AZ 85333

RE: Water Improvement Project

Dear Alice:

The invoices you brought into the office were submitted to Leonard Gradillas, B&C Program Director, for review.

Gilbert Pump & Equipment	Invoice No. 74122	\$23,365.09
Gilbert Pump & Equipment	Invoice No. 74120	984.31
Gilbert Pump & Equipment	Invoice No. 74121	1,351.25
Gilbert Pump & Equipment	Invoice No. 74128	2,007.29
Gilbert Pump & Equipment	Invoice No. 74491	633.64
Total Amount	Reidingentan	\$28,341.57

The balance in your project account is \$6,256.81 according to our records. Since the invoices submitted total more than the balance, only the \$6,256.81 will be disbursed to your bank account via electronic fund transfer.

Please acknowledge receipt of these funds by signing below and returning the letter to the State Office at; USDA-Rural Development, ATTN: Debra Stewart, 3003 N. Central Avenue, Suite #900, Phoenix, AZ 85012.

Sincerely,

Rosemary Felix

Colonia Outreach Specialist

Cc: Leonard Gradillas, B&C Program Director Rob Lanford, RDS Debra Stewart, RCDT



PUMP & EQUIPMENT CO.

P.O. BOX 20216 1475 EAST ELWOOD STREET PHOENIX, ARIZONA 85036-0216 PH: 602*276*5599 FAX: 602*276*5592

Ms. Alice Erb
Dateland Public Service Co., Inc.
P.O. Box 3011
Dateland, Arizona 85333

Re: Repair labor and materials required to make all corrections and additions to the Dateland pump station so everything will operate on fully automatic demand.

Dear Alice:

Please find enclosed with this cover letter our invoice number 74122 covering labor and materials for repairs, replacement of old parts with new parts and modifications to the system to insure automatic operation. It is our belief that this invoice should be paid for by the Rural Development office in Yuma.

Warranty labor and materials for this job have not been invoiced. These charges amounted to \$4,923.00.

Additional work being completed after closing this work order will be invoiced on a separate invoice.

Alice, I know this has been a very intense time for you having to go to the well site at all times of the day and night to keep your home owners in water and we at Gilbert Pump wish to thank you for all the help you have provided to us during these times. We have enjoyed working with you on the repairs and updating for this water plant project.

Should you have any questions please call.

Very truly yours

Galbert Pump & Equipment Co.

Jerry W. Burdette Contracting Manager

ERBDATTEBILL.002



P.O. BOX 20216 1475 EAST ELWOOD STREET PHOENIX, ARIZONA 85036-0216 PH: 602•276•5599 FAX: 602•276•5592

May 31, 2002

Ms. Alice Erb Dateland Public Service Co., Inc. P.O. Box 3011 Dateland, Arizona 85333

Re: Repair work and materials for completed work as of April 30, 2002 at the Dateland pump station.

Dear Alice:

Please find enclosed with this cover letter two invoices numbered 74120 and 74121 covering labor and materials for items that the water district may have responsibility for payment.

These invoices cover various repairs to the system to keep it working to some degree. Any repairs required to any materials under warranty have not been charged. Just for information, this warranty work for labor and replacement materials amounted to approximately \$1,485.00 for both of these billings.

It is Gilbert Pumps feeling that these two invoices should be paid for by the district.

Should you have any questions please call.

Very truly yours

Gilbert Pump & Equipment Co.

Jerry W. Burdette Contracting Manager

LRBDATTEBILL.001

Gilbert Pump and Equipment company

REMITTANCE ADDRESS: P.O. BOX 16006 PHOENIX, AZ 85011

DAT230

P.O. BOX 20216 • PHOENIX, ARIZONA 85036 • PHONE 276-5599

INVOICE NO.

74122

DATELAND PUBLIC SERVICE CO., INC. P.O. BOX 3011 DATELAND, AZ 85333

LOCATION: Dateland, Arizona

	<u></u>					_		FIL	E#155	8-01
INV. DATE:	5/28/02	JOB NO.:	PP1-0354	CUST.	ORDER NO.	A. Erb	SALESMAN 99			
QTY		MATERIALS			PRICE	Ì	DESCRIPTION O	F LABOR		COST
1	MATERIALS, PER ATTACHED				6,988.74	LABOR,	LABOR, PER ATTACHED			15,620.26
						EXPENS	ES			190.00
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		,								
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				-	•			TOTAL	LABOR	15,810.26
								MATERI	ALS	6,988.74
				- 1	ſ			FREIGH		<u> </u>
,								SALES		566.09
			TOTAL MATE	RIALS	6,988.74	<u> </u>		TOTAL		23,365.09

Chuck

	LABOR	
10/3/01	Travel to jobsite, troubleshoot system, make material list, order parts to complete repair as known now.	481.25
10/4/01	Discuss problems with Jerry and Tony. Ordered repair materials.	192.50
10/4/01	Pick-up materials from supplier to get ready for repairs.	55.00
10/8/01	Load materials, travel to jobsite, install new probes in 10,000 gallon storage tank, run new conduit and wire in place of original used conduit and wire, repaired probes on 50,000 gallon storage tank, removed all old non-used wire, contractors, etc. from system, installed new timer, 3-pole relay and 2-	893.75
10/9/01	pole relay and rewire above new equipment. Remove 3 small original equipment contactors (all had bad contacts, etc.), installed 3 new, size 1 mag starters in their place, replaced a elapse time	605.00
10/17/0	meter (run timer). Loaded 2 new larger R/O pumps in shop, travel to site, install pumps outside of R/O building, install a 1" flow switch for auto shut down of these pumps.	763.75
10/18/0	Travel to site, install gasket and valve on west R/O pump, gasket torn when installing pumps on 10/17/01, wire up flow control valve, corrected wiring on run timer installed on 10/8/01 for well pump, rewired timers for R/O pumps, rewired timers for bypass water valve, check R/O pumps for operation.	687.50
12/13/0	Complete rewiring of system for total auto operation. Installed new valve on line to 50,000 gallon tank.	563.75
12/14/0	Troubleshoot 10,000 gallon tank Warrick control system, finally found broken jumper wire, replaced wire, ran system through 3 cycles, all ok.	605.00
12/17/0	Troubleshoot auto valve system. Found valve we installed 12/13/01 was defective.	275.00
12/20/0	Replaced old valve (valve exchanged under warranty), changed location of high level probe to 5' below overflow and high alarm to 2' below overflow.	563.75
12/21/0	Troubleshoot system, customer has problem with pressure, could not find any problem. Run through cycle.	330.00
12/26/0	Research Warrick control equipment for new style non-electronic system to replace existing old system originally installed by others.	41.25
12/27/0-	Troubleshoot system, found bad low level cut off relay, wired around relay so system could run until new Warrick controls installed.	412.50
12/29/0	Replaced old electronic Warrick control system with 3 new style mechanical Warrick relays and wire into system.	398.75
12/31/0	Troubleshoot system, found all overloads tripped on R/O pumps, checked everything, could not find problem, ran system.	275.00
1/2/02	Replaced overload relays on 2 -R/O pumps, they have tripped for a third time.	385.00
1/4/02	Go by jobsite from another jobsite, found pressure relief valve on top of submersible partly open and spraying water, tapped on valve it closed, advised Alice it needs to be replaced.	355.00
3/8/02	Travel to Dateland, check out R/O system with manufacturer's Rep. from California. System would not operate on automatic control. Jumpered and checked several relays and contact blocks. System still would not operate on automatic. Operation. Finally found a bad contact on R/O contactor, left system on bypass until Friday, also serviced all mercoid switches, owner advised she has to tap to make work. They are sticking from dirt/sand, cleaned good, and lightly oiled pivot points, all seemed to work ok.	935.00

	LABOR, continued	
3/9/02	Replaced contact in R/O contactor. Also found bad pole in Allen Bradley timer relay, ordered parts, checked remainder of system.	907.50
3/11/02	Pick up parts, return to site, replace defective parts (1 Warrick relay, 1 So D relay, and 1 Warrick sensor probe. Repaired HOA switch for #2 R/O pump, adjust pressure switches and checked alternator for system pumps, changed valving from bypass to through R/O to check system working ok.	811.25
3/13/02	Travel to site, customer advised 10,000 gal tank overflowed, checked everything all ok, customer was turning off breakers to stop problem and this would not allow timers for control valves to reset and they had gotten out of sequence.	831.88
3/16/02	Travel to site, go over problems with Alice (1) noise in contactor box, (2) R/O pump not working, (3) pop off valve on submersible stuck open, (4) solenoid valve making grinding noise, (5) system booster pumps not alternating, (6) check out probes on both tanks, repaired and completed all problems except booster pump alternation. She advised she would get Welch Pump in Buckeye to fix because they do work on sub and booster pumps.	
3/20/02	Travel to jobsite, change out contactor on R/O booster pumps. Check well solenoid valves, checked pressure relief valve on submersible discharge. Took valve apart found rusty inside and reinstalled after cleaning—started pump valve ok, checked rest of system.	666.88
3/26/02	Customer advised pop off valve on submersible blowing water, disassemble found broken spring, changed spring, check to see if valve ok. Check system, everything working on automatic operation.	1286.50
4/8/02	Customer advises system will not work on automatic. Checked everything, found broken wire in R/O control system causing latching relay not to operate properly.	1348.75
	TOTAL LABOR	15620.26

Graig

May 23, 2002

Dateland Public Service Co. P.O. Box 3011 Dateland, AZ 85333

Attn: Alice Erb

Ref: Job No. PP1-0354

	MATERIALS	
QTY	DESCRIPTION	PRICE
1	FS4-5 PRESSURE SWITCH	128.08
2	GRUNDFOS CRA-504 PUMPS	2310.00
1	STACK KIT TO REPAI RPUMP	206.92
1	SEAL & GASKET SET	106.92
50'	EMT CONDUIT ½"	10.74
16	COMPRESSION COUPLING EMT 1/2"	8.25
2	½" L.B. CONDULET W/COVER	11.72
2	½" L.L. CONDULET W/COVER	11.72
2	½" L.R. CONDULET W/COVER	11.72
10	½" CONDUIT STRAP	.93
1	#10 PLASTIC ANCHOR KIT	13.39
500' .	#14 MTW WIRE	39.39
10	TR-20R (250V-20AMP FUSES)	40.32
10	CONNECTOR ¾" LIQUID TITE	45.91
1	CONNECTOR '4" LIQUID TITE ADPT	4.62
1	SQ D, 120V, COIL	51.2
1	SQ D, RELAY SOCKET	17.77
3	FURNAS MAGNETIC STARTER	801.92
1	HOUR RUN METER	133.43
1	ASCO SOLENOID COIL	143.85
1	FURNAS ALTERNATOR RELAY	169.23
2	0-200 PSI LIQUID FILL GAUGES	39.2
1	WARRICK 1G2DO RELAY	112.62
1	WARRICK 1H2DO RELAY	112.62
2	SIEMANS OVERLOAD BLOCK	184.46
3	CUTLER HAMMER OVERLOAD BLOCK	54.92
1	SQ D RELAY, TYPE KP	53.2
1	WARRICK 1G2DO	153.6
1	TIMING RELAY, ALLEN BRADLEY	131.26
1	TIMING RELAY, ALLEN BRADLEY	131.26
3	120V, PRECHER SHUH CONTACTOR	448.85
1	120V, TIME DELAY RELAY	69.28
1	8 PIN, 120V, SOCKET	6.23
1	2" ASCO, 120V SOLENOID VALVE	836.31
1	LOT 1-1/4", SCH 80 PVC PIPE & FITTINGS	114.16

MATERIALS continued .	
DESCRIPTION	PRICE
	1.68
	11.63
	7.33
	6.10
	6.10
	101.96
	1.74
	10.08
	117.27
TOTAL MATERIALS	6988.74
	DESCRIPTION 1/2" X 3/4" WASHERS 1/2" R.T. FLEX 1/2" STRAIGHT FLEX CONNECTOR 1/2" 90 DEG FLEX CONNECTOR 1/2" 45 DEG FLEX CONNECTOR WARRICK ELECTRONIC CONTROL RELAY 1" EMT CONNECTOR 1/2" EMT COUPLING SPECIAL WARRICK CONTROL RELAY

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PUMP & EQUIPMENT CO.

P.O. BOX 20216 1475 EAST ELWOOD STREET PHOENIX, ARIZONA 85036-0216 PH: 602•276•5599 FAX: 602•276•5592

May 23, 2002

Dateland Public Service Co. P.O. Box 3011 Dateland, AZ 85333

Attn: Alice Erb

Ref: Job No. PP1-0184

4 P

Travel to jobsite, check R/O pressure pump on R/O unit. Found unit was getting very hot and making noise. Removed pump from system, plugged ends of piping so nothing could get in system. Brought to shop for repairs. Found motor had bearing and found one of the windings coils had an open. Had motor rewound and bearing replaced. Also ordered repair parts for pump. Also installed a new3 run hour meter for the submersible well pump hour meter is a Cramer #635G- AA –115V.

Labor Total:	\$238.50
Materials: 1 – Shaft seal unit and bearings 1 – Motor rewind and bearings Materials Total: Tax: Freight:	\$303.85 \$316.69 \$620.54 \$ 50.26 \$ 75.00
TOTAL	\$984.30

REMITTANCE ADDRESS: P.O. BOX 16006

Gilbert Pump and Equipment company

DAT230

P.O. BOX 20216 • PHOENIX, ARIZONA 85036 • PHONE 276-5599

INVOICE NO.

74120

DATELAND PUBLIC SERVICE CO., INC. P.O. BOX 3011 DATELAND, AZ 85333

LOCATION: Dateland Pump Station

TOTAL

984.31

	L					-			FILE#1558-	01
	7.12.0.10.0	1	DD1 0104	CUST C	RDER NO.	A. Erb	SALESMAN 99	SHIPPED		
INV. DATE:	5/28/02	JOB NO.:	PP1-0184	1.0031.	PRICE	·	DESCRIPTION OF			COST
QTY 1	MATERIALS	MATERIALS S, PER ATT	ACHED		620.54	LABOR,	PER ATTACHEI			238.50
					•				3.	
									TOTAL LABOR	238.50
									MATERIALS FREIGHT SALES TAX	620,54 75,00 50,27

620.54

TOTAL MATERIALS



PUMP & EQUIPMENT CO.

P.O. BOX 20216 1475 EAST ELWOOD STREET PHOENIX, ARIZONA 85036-0216 PH: 602•276•5599 FAX: 602•276•5592

May 23, 2002

Dateland Public Service Co. P.O. Box 3011 Dateland, AZ 85333

Attn: Alice Erb

Ref: Job No. PP1-0308

erain

Drove to jobsite, check electrical system to air compressor. Replaced pin to link the (2) 20 amp breakers for the air compressor. Also checked R/O booster pumps, found system has no way to shut down R/O booster pumps if R/O unit shuts down for same reason. Both booster pumps have run at shut-off head and have damaged the impellers.

Electrical Labor:

\$ 811.25

Labor to travel to site and remove existing R/O feed pumps and transport to Phoenix for inspection.

Service Truck

\$ 540.00

TOTAL

\$1,351.25

REMITTANCE ADDRESS: P.O. BOX 16006 PHOENIX. AZ 85011

Gilbert Pump and equipment company

DAT230

P.O. BOX 20216 • PHOENIX, ARIZONA 85036 • PHONE 276-5599

DATELAND PUBLIC SERVICE CO., INC.

P.O. BOX 3011 DATELAND, AZ 85333 INVOICE NO.

74121

LOCATION: Dateland Tank Site

	L					-			FILE#1558	-01
1444 DATE:	5/28/02	JOB NO.:	PP1-0308	CUST. O	RDER NO.	A. Erb	SALESMAN 99	SHIPPED	VA:	
INV. DATE:	Cra. 9	MATERIALS		1	PRICE		DESCRIPTION O	F LABOR		1,351.25
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REMITTANCE ADDRESS: P.O. BOX 16006 PHOENIX, AZ 85011

PUMP AND EQUIPMENT COMPANY

DAT230

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P.O. BOX 20216 • PHOENIX, ARIZONA 85036 • PHONE 276-5599

DATELAND PUBLIC SERVICE CO. P.O. BOX 11 DATELAND, AZ 85333

INVOICE NO.

74128

LOCATION: PUMP STATION

						-			FILE#1558	-01
INV. DATE:	5/30/02	JOB NO.:	PP2-0232	CUST.	ORDER NO.	A. Erb	SALESMAN 99	SHIPP	PED VIA:	
QTY		MATERIALS	·		PRICE		DESCRIPTION C	F LABOR	₹	COST
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	* *								TOTAL LABOR	1.842.50
									MATERIALS	152.44
									FREIGHT	
									SALES TAX	12.35
	: 		TOTAL MAT	ERIALS	152.44				TOTAL	2,007.29



REMITTANCE ADDRESS: P.O. BOX 16006, PHOENIX, AZ 85011 PHONE 602-276-5599 • FAX 602-276-5592

INVOICE NO.

74491

DATELAND PUBLIC SERVICE CO. P.O. BOX 3011

DATELAND, AZ 85333

TO:

CUSTOMER NO:

DAT230

LOCATION.

DATELAND, AZ

FILE#

1558-01

DATE:	8/23/02	JOB NO: PP2-0295	SALES NO: 99	P.O. NO: ALICE ERB	SHIP VIA:	
QTY		MATERIALS	AMOUNT		LABOR	AMOUNT
1	NEW 40 A	MP BREAKER	26.49	LABOR TO TRAVEL TO S SYSTEM. CUSTOMER RE COMING OUT OF COMPI R/O PUMP KEEPS KICKII FOUND OIL TO BE COMI TRANSFORMER ON POL	EPORTED OIL RESSOR AND NG OFF. NG FROM .E, REPLACED OVER-	
				LOAD ON R/O PUMP, ALI	L CHECKS OK.	605.00
				•	LABOR	605.00
					MATERIALS FREIGHT TAX	26.49
		TOTAL MATERIALS	26.49	1	TOTAL	633.64
	1	TOTAL MATERIALS	26.49			033.04

1997		\$105.50	\$105.50
1998		\$715.00	\$715.00
1999			
2000			
2001		\$180.00	1944.75
2002		\$135.20 \$409.37 \$266.64	811.21
2003		\$461.60 \$329.40 \$380.80 \$745.80 \$143.66 \$919.00	2980.26
2004		\$223.15	223.15
2005		\$614.07 \$675.62 \$4,507.63	5797.32
2006		\$425.93 \$2,127.26 \$369.09 \$369.09	2922.28
2007	-		
Invoice Year	Vendor Welch Pump	11/16/06 09/19/06 05/22/06 05/22/06 08/04/05 11/20/04 12/03/03 06/18/03 06/18/03 06/18/03 06/18/03 04/24/02 03/21/02 10/30/01 05/23/98 04/03/97 11/11/96 12/28/96 09/19/95 09/19/95	Annual Totals

\$708.80 \$50.00 \$85.40 \$1,530.70 \$109.85

\$2,128.10 \$110.00 \$433.68

\$2,484.75 \$2,671.78

\$20,656.00

1994

1995

1996

P.O. BOX 188 BUCKEYE, ARIZONA 85326 (602) 377-2981 (623) 386 WELCH PUMP CO.

(623) 386-7582

CUSTOMER'S ORDER NO.	RDER NO.		DATE	71	200%	1/6
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Finance Charge of 2% on Past Due Accounts: Minimum of \$1.00 Terms: Due Upon Receipt

Sanell- 5907 602-301- WELCH PUMP CO.

(623) 386-7582 P.O. BOX 188 BUCKEYE, ARIZONA 85326 (602) 377-2981 (623) 386

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Terms: Due Upon Receipt

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Description of the Processed 11/17/06 \$425.93 Chil 1577

WELCH PUMP CO. P.O. BOX 188 BUCKEYE, ARIZONA 85326 (602) 377-2981 (623) 386-7582

CUSTOMER's	CUSTOMER'S ORDER NO.	7 4	2005	S
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Terms: Due Upon Receipt

Finance Charge of 2% on Past Due Accounts: Minimum of \$1.00

Finance Charge of 2% on Past Due Accounts: Minimum of \$1.00

Ferms: Due Upon Receipt

WELCH PUMP CO. P.O. BOX 188 BUCKEYE, ARIZONA 85326 (602) 377-2981 (623) 386-7582

CUSTOMER'S ORDER NO.	JJ 2006	ુ
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WELCH PUMP CO. P.O. BOX 188 BUCKEYE, ARIZONA 85326 (602) 377-2981 (623) 386-7582

CUSTOMEN'S ORDER NO.

Dateland Public Scrutte (Alice)

Dateland Az 85333

0C 1777		13 °C 70 °C	۲۱۶ 8	769 20		A STATE OF THE STA	
105 20 Call motor	We coult		Splice Kit	TAX (shor	20	A Labor incoded: Oct. 11- Travel Pull (1897)	Oct. 12 - Inquel [1057-1]

Terms: Due Upon Receipt

Finance Charge of 2% on Past Due Accounts: Minimum of \$1.00

WELCH PUMP CO. P.O. BOX 188

BUCKEYE, ARIZONA 85326 (602) 377-2981 (623) 386-7582

CUSTOMER'S ORDER NO	\mathcal{N} DATE \mathcal{N} \mathcal{A}	e)	20 € ु	
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P	Dateland AZ 85333			
QUANTITY	DESCRIPTION	PRICE	AMOUN	
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Terms: Due Upon Receipt



WELCH HARDWARE & PUMP

1511 E. MC 85 - P.O. BOX 188 BUCKEYE, ARIZONA 85326 386-2833 386-7582

•		I MILO	20 09/2	3	/80 00	29 194							THIS BILL	
12-3-03	Dateland Public Service Co P.O. Rox 3011		16200 Level contrass	TX TX	1 3hrs@60"	762	Level control for RD system	and low level alarm were bad	possibly caused by last brown out				CLAIMS AND RETURNED GOODS MUST BE ACCOMPANIED BY	18190 meeting 101
1		VANTITY	Q										ALL	

Terms: Net 30 Days

Finance Charae of 30k on Deet Due Accounts Minimum of \$4.00



WELCH HARDWARE & PUMP

1511 E. MC 85 - P.O. BOX 188 BUCKEYE, ARIZONA 85326 386-2833 386-7582

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DATE //- 20	vice Co. In	P 20.	Labor	16/20/ C		M. life	
<u>a</u>	Dateland Public Serving, Box 3011 Dateland, AZ 85333	DESCRIPTION S CO)			bad due to		# 1293
ROER NO.	Datelond Public Service Ca- P.O. Bex 3011 Datelond, AZ 85333	200 Firmas			Well cail be		laid Ch
CUSTORERS OROER NO.		77177					

Terms: Net 30 Days

Einanna Charna of 204 on Bast Die Annimite: Minimim of \$100

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WELCH HARDWARE & PUMP

1511 E. MC 85 - P.O. BOX 188 BUCKEYE, ARIZONA 85326 386-2833 386-7582

DATE	6-4-03	
LISTORER'S ORDER NO.	928.454.2751	

Date land Public Service

20014	00 061	1580		200 80	340 00		745 80					THIS BILL	
I I		74%] -	15/2/#					COMPANIED BY	450
SOL FINANCE CONTRACTOR	Furnas Dual Voltage Coils		Two trips to Date land	1st Replace well coil	2nd Replace Booster (0) and	rewire controls						CLAIMS AND RETURNED POODS MUST BE AS	18105 men 18105
	B											ALL	

Terms: Net 30 Days

lerms: Net 30 Days



WELCH HARDWARE & PUMP

1511 E. MC 85 - P.O. BOX 188 BUCKEYE, ARIZONA 85326 روزال المكك 186-2833 مريخ 386-7582 روزال

(√	AMOUNT	<u>ශ ඥ/</u>	08 01	340 00		38085					- /	
CUSTOMER'S ORDER NO.	Dateland Public Service Co	Poteland AZ 85333	OUANTITY DESCRIPTION PRICE	/ Furnas 2400 Apole Cail	AL	APS Brown-out Leter	- / 12 4 / 100 bass 100	76th 1	and all everloads tripped					

Terms: Net 30 Days

NOT SO Days



Customer

Welch Pump Company P.O. Box 188 - 1511 E. MC 85

Statement No.

P.O. Box 188 - 1511 E. MC 85 Buckeye, Arizona 85326 (623) 386-2833 fax (623) 386-3512

STATEMENT

ivame	Dateiand Public Service		Date 8/	12/03
Address	P. O. Box 3011		Order No.	
City	Dateland State AZ	ZIP 85333	Rep	
Phone			FOB	
Qty	Description		Unit Price	TOTAL
6	1/2 X 3/8 Sight glass tubing		\$1.55	\$9.30
1	pressure switch		\$16.00	\$16.00
1	11/4" male adapter		\$0.65	\$0.65
1	11/4" sch 80 PVC pipe		\$1.20	\$1.20
	Replaced RO feed pump motor with or	ne on hand		
	Installed new sight glass (left remaining			
		Jin RO bailding)		
	Repaired discharge of RO pump			
	Fixed RO auto on control			
	Installed high pressure override switch			,
İ.,				
			SubTotal	\$27.15
	ayment Details		Labor	\$300.00
		Taxes	Arizona	\$2.25
Ø	Check #1062			
	Credit Card		TOTAL	\$329.40
Name	•			
CC #			ice Use Only	
1		Oil	ice use Only	
1	Expires	.]		
		pd. 8-18-	03	
		pa. st#	167	



WELCH HARDWARE & PUMP

1511 E. MC 85 - P.O. BOX 188 BUCKEYE, ARIZONA 85326

386-7582

386-2833 (623) CUSTOMER'S ORDER NO.

201750 8533 7.0. KOX 3011 B Darkharley, Here PAR DESCRIPTION ALL CLAIMS AND RETURNED GOODS (7) (A) (A) (B) (C) ः ज्या

Terms: Net 30 Days

Finance Charne of 2% on Past Due Accounts: Minimum of \$1.00



WELCH HARDWARE & PUMP

1511 E. MC 85 - P.O. BOX 188 386-7582 BUCKEYE, ARIZONA 85326 386-2833

200 / 000	DATE
	CUSTOMER'S ORDER NO.

Dateland Public Service Co Inc. 1-7-03

AMOUNT	5/5 00	50 00	35 00	59000	49 00	280 00		00616								THIS BILL	
PRICE				sko sko	Ja.X	Labor	J	15/21		oster				\		ANIED BY	8111
DESCRIPTION	3hp 2300 1ph Baldor Motor	Gould 31SF Shaft seal	1/2" check value						eslaced North booster notes	changed south Booste	90	to out Alarm bulb	and selector switch (2001e	Alanta Install	-	CLAIMS AND RETURNED GOODS MUST BE ACCOMPANIED	1) #YO PICO
	3hp 2300	SE 19709	1/2" chec						Ros Jace d	and seal	ر الح الح	Will pring out	and sele	Alanto		CLAIMS AND RE	18201
OUANTITY	_	/										·				ALL	01

Terms: Net 30 Days



Customer

Welch Pump Company P.O. Box 188 - 1511 E. MC 85

Statement No. 4242001

P.O. Box 188 - 1511 E. MC 85 Buckeye, Arizona 85326 (623) 386-2833 fax (623) 386-3512

STATEMENT =

1110	Dateland Public Se	IVICE			24/02
dress	P.O. Box 3011	<u> </u>		Order No.	
y	Dateland	State AZ ZIP	35333	Rep	
one				FOB	
Qty	3BF 13012	Description Made	4.3454	Unit Price	TOTAL
1	3hp 230v 1ph centr		1/2	\$378.00	\$378.0
	shorted out winding	s. Motor should only be o			TO THE STATE OF STREET AND STREET, AND STR
	a year with one pun	np of grease			
			•		
			17	100	
			pd. 5-1	935	
			Y" CF		
				1	\$378.0
_	nyment Details —				\$0.0
©	Cash		Taxes	Arizona	\$31.3
0	Check		,	TOTAL	#400.0
O	Credit Card			TOTAL	\$409.3
Name					
CC#			Off	ice Use Only	
	Expires		1	and the second of the second o	

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WELCH HARDWARE & PUMP

1511 E. MC 85 - P.O. BOX 188 BUCKEYE, ARIZONA 85326 386-2833 386-7582 Dateland Public SebuicE

DATE

CUSTOMER'S ORDER NO.

OUANTITY	DESCRIPTION	PRICE	AMOUNT	TN.
	O-ring. Seal & Staft Seal		80	8
	l			
	RODGER MAKEN			
	COLET EEL CUMARA WAITENTY			
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ALL ALL	CLAIMS AND RETURNED GOODS MUST BE ACCOMPANIED		BY THIS BILL	
07	1991 AECEIVED BY			
	troop offs and a color			

Terms: Net 30 Days

WELCH HARDWARE & PUMP A STATE OF THE STA

1511 E. MC 85 - P.O. BOX 188 386-7582 BUCKEYE, ARIZONA 85326 386-2833

Dateland Poblic Service Co. INC 5-9-01

DATE

CUSTOMER'S ORDER NO.

AMOUNT	1350 00	80/	1360 00	104 75	380 GO	1764 75					THIS BILL	
DESCRIPTION	Sould 3he Romp	2300 16	SKS	TAX	Trip & Labor	76ki	Jeg. 5-3-01	11. 11. 2663			DOS MUST BE ACCOMPANIED BY	17822 "Ecopy or Ch# 663
OUANTITY		~									ALL (erenege Tanga

Terms: Net 30 Days

Finance Charge of 2% on Past Due Accounts: Minimum of \$1.00



WELCH HARDWARE & PUMP

1511 E. MC 85 - P.O. BOX 188 386-7582 BUCKEYE, ARIZONA 85326 386-2833

10-05-01 DATE CUSTOMER'S ORDER NO.

Thateland Public Service

PRICE AMOUNT		460 K 180 CC	180 000		ACCOMPANIED BY THIS BILL	
DESCRIPTION	Replace Good Centrifugal	7		12 w/ 1/2 73	CLAIMS AND RETURNED GOODS MUST BE ACCOM	A THE PART OF THE PERSON AND THE PER
OUANTITY					ALL	

Terms: Net 30 Days



WELCH HARDWARE & PUMP

509 MONROE AVENUE
BUCKEYE, ARIZONA 85326

386-2833

NUE 85326 F.O. By 163 386-7582

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R S ORDER NO.	ymp	9
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Toggle Swith L Swith not making a good working out, everything is in good working by a good working the goo	AMOUNT	5/10	\$	100 00	105 50							,				THIS BILL
VILLE	DESCRIPTION	Togsk Sw. 76 L	X4	Labor	10th	Swith not making a good	connection. Checked entire sistem	out, Oversthing is in good nothing	05 061.	1	Tok tweek		18 4-4-97	Sh9#90	Grass.	ALL CLAIMS AND RETURNED GOODS MUST BE ACCOMPANIED BY TH

Nº 19998 | MEGEN

Terms: Net 30 Days Finance Charge of 2% on Past Due Accounts; Minimum of \$1,00



WELCH HARDWARE & PUMP

1511 E. MC 85 - P.O. BOX 188 BUCKEYE, ARIZONA 85326 386-2833 386-7582 Jateland Polic Service

AMOUNT	ଉଚ୍ଚ ବ୍ରଦ	1				00 <i>009</i>	45 ED	188		7/5/00			THIS BILL	
ITY DESCRIPTION PRICE	2x1/2 337 6001d H 340	promo and entire		Installed new Dumberd on	y,	6 tra	7V	Xelon	5-23-86	1 219 PL			ODS MUST BE ACCOMPANIED BY	5388 necessed 67 1 #3 19
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Terms: Net 30 Days

WELCH HARDWARE & PUMP 386-7582 **BUCKEYE, ARIZONA 85326 509 MONROE AVENUE** 386-2833

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_	المكازب	2 353 33 MOSE. RETO PAIO OUT	PRICE	O	7		Laber 2.	10/m/2/			ANIED BY THIS
PLYONERS ORDER NO. DATE	1	A Z	34p 2300 10 Centrilogal Mat	Medenial Shaft Sen				Possible warranty on olderedor	Old motor to be rebuilt &	1 1	CLAIMS AND RETURNED GOODS MUST BE ACCOMPANIED
CUSTOMER		SOLO BY	SUANTITY								ALL

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DATELAND, AZ 85333 P. O. BOX 教えるバ DATELAND, AZ 85333

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Terms: Net 30 Days

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WELCH HARDWARE & PUMP 509 MONROE AVENUE BUCKEYE, ARIZONA 85326

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DATE	16/12 Ser	ON ACCT. MOSE. RET'D PAID OUT	1	7				0588	ST BE ACCOM	
1+	To Box 11 Dateland At 55-333	CHARGE ON	Ce Cel				-	# CFC	ALL CLAIMS AND RETURNED GOODS MUST BE ACCOMPANIED BY	RECEIVED BY
S ORDER NO. State mont	Dateland 70, 30,	0 0 U	Service	36	1			10	ONA Nauthan	RECE
CUSTOMER'S ORDER NO.		BY CASH		7					ALL CLAIMS	(1) (1) (1) (1) (1)
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DATELAND PUBLIC SERVICE

DATELAND, AZ 86333

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Terms: Net 30 Days

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WELCH HARDWARE & PUMP 509 MONROE AVENUE BUCKEYE, ARIZONA 85326 386-2833

WAY S ONDER NO. Statement DATE	9 g et
Dateland Rollic Service	
R.O. BOX 11	
Dateland, Az, 85333	
SOLD BY CASH CO.D. CHARGE ON ACCT. MOSE. RET'O PAID OUT	
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7100	DATELAND, AZ 85333
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Terms: Net 30 Days

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WELCH HARDWARE & PUMP 509 MONROE AVENUE BUCKEYE, ARIZONA 85326 386-2833 386-7582

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DATELAND PUBLIC SERVICE	0497
P. O. BOX 11 DATELAND, AZ 85333	Epril 8 19 96 91-1/1221
PAY TO THE Dulch Rum	p.Co. \$ 1530.70
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Terms: Net 30 Days

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WELCH HARDWARE & PUMP 509 MONROE AVENUE BUCKEYE, ARIZONA 85326 386-2833 386-7582

DATELAND PUBLIC SERVICE P. O. BOX 11 DATELAND, AZ 85333

First Interstate Bank

19 96			3760	32 28	70 9 85				41S BILL
Remy Statement 12-28 Dateland Pblle Service	20, 30x 11 Dateland Az 8533	CASH C.O.D. CHARGE ON ACCT. MDSE. RET'D PAID OUT	starte.	Tax		Contro (box, May starter burned	up; all caused by APS brown		ALL CLAIMS AND RETURNED GOODS MUST BE ACCOMPANIED BY THIS BILL
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Terms: Net 30 Days

Finance Charge of 2% on Past Due Accounts: Minimum of \$1.00

0609

91-1/1221

TWO SIGNATURES REQUIRED

WELCH HARDWARE & PUMP 509 MONROE AVENUE BUCKEYE, ARIZONA 85326 386-2833 386-7582

DATELAND PUBLIC SERVICE P. O. BOX 11 DATELAND, AZ 85333

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	SOLD BY CASH C.O.D.	Static Water	Emp Set	Obstruction ex	Showing Sho	Mix 19a1	CLAIMS AND

Terms: Net 30 Days

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WELCH HARDWARE & PUMP **509 MONROE AVENUE**

386-7582 **BUCKEYE, ARIZONA 85326** 386-2833

Defeland Public Service

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	1243.35	AMOUNT	31 75	1 75	395	21/	37 80	15 80	800	2 20	38	/	20	260	23 25	693	38463
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ON ACCT. MDSE. RET'D PAID OUT			<u>ي</u>				COM.										O O O O O O O O O O O O O O O O O O O
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CHARGE		DESCRIPTION		x h reducer	reduce	Bell	rite d		conduit	Puc Sweep		ΛΛ.	Hach	_	#8 THHNWILL	*12 THHU wing	ACOCO CANALLA
C.O.D.			" な/メ " で) 'y, >	ع " × ا " ر	14x 1/2 Bell	Seal 1	4x 6x4	Pre	Puc	x (2,°	6x COUN.	=1A Adapt	P Z	THH	THH	BILLY ON THE
CASH	-		چ	100	d E	1/4		4×	j''(-	ر پر م	, j	1,4	1,,,		₹/×	
SOLD BY		QUANTITY	5	/		. `	.9	•) %	7		7	3	S, CO	93'	,79	ALL

Terms: Net 30 Days

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Finance Charge of 2% on Past Due Accounts; Minimum of \$1.00

(Trail Value)

WELCH HARDWARE & PUMP

509 MONROE AVENUE

386-2833

BUCKEYE, ARIZONA 85326

386-7582

Deteland Rollic Service Ro. Box 11 Deteland Az. 85333

Terms: Net 30 Days



WELCH HARDWARE & PUMP 386-7582 , 509 MONROE AVENUE BUCKEYE, ARIZONA 85326 386-2833

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91-1/1551

TWO SIGNATURES REQUIRED

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First I**nterstate** Bank

DATELAND PUBLIC SERVICE PO BOX 11 DATELAND, AZ 85333

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Terms: Net 30 Days

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WELCH HARDWARE & PUMP 509 MONROE AVENUE BUCKEYE, ARIZONA 85326 386-2833 386-7582

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OHATLAND 1993	. 0000043366

TUFF-BOX STORAGE SOLUTIONS

Tuffbox Storage Solutions 12740 S. AVE 4-1/2 E.

Yuma, AZ 85365

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-		~	~

Date	Invoice #
9/6/2007	7090623

Bill To	
DATELAND PUBLIC SERVICE	· · · · · · · · · · · · · · · · · · ·
P.O.BOX 5450	
YUMA AZ 85366	
	· · · · · · · · · · · · · · · · · · ·

Description		Amount	
ALE OF 40 FOOT CONEX TUFF-BOX STORAGE CONTA	INER		3,200.00
PATELAND PUBLIC SERVICE CO. INC. O. BOX 3011 (928)454-2751 DATELAND, AZ 85333 Pay to the Condens of Land Land Land Land Land Land Land Land	Date 9-(0-07) 1-532) 1 Solution \$ 3,200.0 hundred # 1/2000 &	(1221 22	
Startie (mortin	Guardians safe	TY BLUE DE BL	
	What 20	217	
		Total	\$3,200.00

Water Rate Application Package Items

Item 5.

A breakdown by name, position, salary, and duties for the Salaries and Wages expense.

Item 5.

During our test year 2007, Alice Erb continued to read meters, process bills, make deposits and prepare our required reports, until July 2007. At that time Alice's health wasn't good so we hired Sunstate to do the above tasks. Sunstate continued that position until January 1, 2008 when Alice returned to part time work.

Alice Erb is now (2008) being paid a set amount of \$700.00 per month. She reads the meters, processes bills, makes deposits, and takes water facility equipment reading.

Michelle Lane @ (2008) is now a co-manager with Alice. Michelle prepared the required reports, established and maintains our Drought Preparedness Plan, established and maintains our Management Plan. She is reimbursed at \$200.00 per week.

Alan Peterson was reimbursed for a conference that he attended. Alan made repairs and adjustments to our water facility equipment until he sold his home and moved out of our water district boundaries. Alan chose not to be reimbursed for his time or his labor.

Don Lane has now assumed the position of maintenance mechanic and will be getting his well operators certificate. Until the certificate is obtained outside services will be needed to meet state and water company requirements. Don Lane is being reimbursed for his work at a reduced rate and he has also chosen not to be reimbursed for some of his time and labor.

Sunstate Environmental Services become the management company from July through December 2007. They were reimbursed \$1,829.42 for management services and \$750.00 for meter reading.

At this time Dateland Public Service Company is on a reimbursement basis. All sub-contractors received 1099's and are responsible for their own insurance.

Once the rate increase has been approved we will have funds set up to reimburse the above for the time, labor, and any out of pocket monies. Attached is our current 2007, and our proposed 2009 budgets. We feel that the increase will cover our costs of maintaining our small utility company.

Dateland Public Service Company

P.O. Box 3011, Dateland, AZ 85333

Budget Analysis Current and Projected

Current 2007		Projected 2009 (after rate increase)	r rate increase)
<u>Income</u> Metered Water Other Revenue	36,704.13 2,625.32	<u>Income</u> Metered Water Other Revenue	60,923.50 4,264.65
Total Income	39,329.45	Total Income	65,188.15
Expenses		Expenses	
Other Tax	20.00	Other Tax	50.00
Property Tax	1,789.06	Property Tax	1,800.00
AZ Rev. & Sales Tax	2,645.59	AZ Rev. & Sales Tax	3,500.00
Gas & Electricity	3,557.50	Gas & Sales Tax	7,000.00
Materials	189.01	Materials (Inventory)	1,000.00
Repair to system	767.19	Repairs to system	1,000.00
Engineering Expenses ·	1,841.61	Engineering Expenses	250.00
Office supplies & expenses	676.33	Office supplies & expenses	1,000.00
Gilbert Pump	6,747.51	Maintenance contract	1,200.00
Storage container	3,200.00	Storage container	00.
Maintenance (repairs)	1,465.98	Maintenance (repairs)	12,000.00
Outside Services (Management)	5,469.46	Outside Services (Management)	8,400.00
Outside Services (Management)		Outside Services (Management)	9,600.00

T 0 D			((((((((((((((((((((
Licenses & Permits		Licenses & Permits	300.00
Professional fees	3,923.33	Professional fees	00.
Water testing services	1,620.00	Water testing services	2,000.00
Insurance	611.00	Insurance	650.00
ACF AZ Ins.	613.00	ACF AZ Ins.	650.00
ADEQ (Map testing)	512.14	ADEQ (Map testing)	525.00
Miscellaneous	20.00	Miscellaneous	500.00
State comp.	16.00	State comp.	00.
Finance Charges	1,207.68	Finance Charges	00.
Total Expenses	(\$36,892.39)	Total Expenses	(\$51,425.00)
Total Income	\$ 39,329.45	Total Income	\$65,188.15
Net Income	\$ 2,437.06	Net Income	\$13,763.15

We've been running at or below our expenses for the past few years.

We've not been able to keep the maintenance up on our equipment and we've been forced to make repairs to our RO system at a cost of approximately \$10,000, in May 2008.

We haven't had the working capital needed . to increase our lines to potential new customers, thus losing that customer base.

We need this rate increase in order to provide our existing and new customers with quality water and at the same time maintain our water system.

With the rate increase we will build in a \$1,000 per month (Maintenance-repairs) budget item. We will also budgeting In a maintenance contract for our existing RO system. We Now have 2 on-site managers and an on-site maintenance repair man.

The additional money will allow us to expand our water lines thus providing service for additional (new) customers.

With this additional working capital we can consider a third well on an acre that we currently own, if the customer base calls for expansion in our Unit One sub-division.

These additional funds will also allow us to have on-site personnel. These people that live in our community and keep current with our small community's needs.

Invoice Year Operations Manager	2007	Check Number	Description	2006		Check Description Number	ption
Alice Erb							
01/17/07 01/17/07 01/17/07 01/27/07 02/13/07 02/22/07 03/22/07 03/22/07 04/17/07 04/17/07 04/17/07 04/17/07 04/17/07 06/08/07 06/08/07 06/08/07 06/08/07 06/08/07 06/08/07 06/08/07 06/13/07 09/20/07 10/11/07	\$8.85 \$200.00	1592 1595 1596 1601 1603 1607 1614 1628 1633 1635 1654 1656 1658 1662 1662 1663 1663 1661 1700	meter reading phone & utility reimbursement rent reimbursement car reimbursement meter reading phone & utility reimbursement car reimbursement car reimbursement car reimbursement rent reimbursement rent reimbursement car reimbursement phone & utility reimbursement rent reimbursement phone & utility reimbursement meter reading car reimbursement phone & utility reimbursement car reimbursement phone & utility reimbursement car reimbursement phone & utility reimbursement asst. manager of operations asst. manager of operations asst. manager of operations asst. manager of operations	01/18/06 01/18/06 01/18/06 02/10/06 02/10/06 02/10/06 03/24/06 03/24/06 04/24/06 04/24/06 04/24/06 04/24/06 05/18/06 06/02/06 06/02/06 06/02/06 06/02/06 06/02/06 06/02/06 06/02/06 06/02/06 06/20/06	\$200.00 \$200.00 \$191.15 \$191.15 \$200.00 \$200.00 \$200.00 \$191.15 \$200.00 \$191.15 \$191.15 \$250.00 \$225.00 \$225.00 \$225.00 \$225.00 \$225.00 \$225.00 \$225.00 \$225.00 \$225.00 \$225.00 \$225.00	1447 rent rei 1451 car reii 1448 Supen 1458 Supen 1458 Supen 1462 rent rei 1463 car reii 1471 phone 1471 phone 1471 phone 1472 meter rei 1493 rent rei 1493 rent rei 1505 Supen 1505 Supen 1505 car reii 1503 meter rei 1503 meter rei 1518 meter rei 1522 rent rei 1539 car reii 1539 car reii	rent reimbursement car reimbursement phone & utility reimbursement Supervisor reimbursement meter reading Supervisor reimbursement rent reimbursement car reimbursement phone & utility reimbursement car reimbursement car reimbursement meter reading Supervisor reimbursement meter reading Supervisor reimbursement meter reading rent reimbursement car reimbursement meter reading rent reimbursement meter reading rent reimbursement meter reading rent reimbursement car reimbursement meter reading rent reimbursement car reimbursement meter reading rent reimbursement meter reading car reimbursement meter reading rent reimbursement meter reading car reimbursement
				08/21/06	\$225.00		phone & utility reimbursement

Effective July 1, 2007 Sunstate was hired as the management company Alice Erb served as our on-site asst. manager

08/21/06 \$225.00 1539 phone & utility reimbursement 09/22/06 \$8.85 1543 meter reading 09/22/06 \$200.00 1546 Supervisor reimbursement 09/22/06 \$225.00 1548 rent reimbursement 09/22/06 \$225.00 1553 car reimbursement 10/18/06 \$225.00 1562 phone & utility reimbursement 10/18/06 \$220.00 1555 Supervisor reimbursement 10/18/06 \$8.85 1555 meter reading

1561 car and house reimbursement	1579 car reimbursement	1572 rent reimbursement	1566 Supervisor reimbursement	1568 rent reimbursement	1567 meter reading	1581 meter reading	1583 rent reimbursement	1588 car reimbursement	1567 car reimbursement	1589 Supervisor reimbursement
1561	1579	1572	1566	1568	1567	1581	1583	1588	1567	1589
\$500.00	\$200.00	\$200.00	\$200.00	\$200.00	\$8.85	\$8.85	\$200.00	\$50.00	\$150.00	\$200.00
10/18/06	11/28/06	11/28/06	11/03/06	11/03/06	11/03/06	12/28/06	12/28/06	12/28/06	12/28/06	12/28/06

Annual Total \$8,362.67

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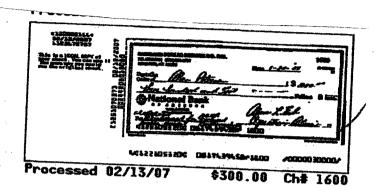
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2007



Conference Reinbursoment

Total 2007

	2007	2007	2007		2006		
Vendor	Management Services	Water Testing	Certified Operator	Total	Water Testing	Certified Operator	
Sunstate Environmental	mental Services						
Jan	-	\$30.00	\$90.00	\$120.00			
Feb		\$30.00	\$90.00	\$120.00	\$30.00	\$75.00	\$105.00
Feb		\$60.00		\$60.00	\$30.00	\$75.00	\$105.00
March		\$30.00	\$90.00	\$120.00	\$100.00	\$75.00	\$175.00
April		,			\$60.00	\$80.00	\$140.00
April		\$30.00	\$90.00	\$120.00	\$30.00		\$30.00
May		\$30.00	\$90.00	\$120.00	\$60.00	\$75.00	\$135.00
June	\$300.00			\$300.00	\$30.00	\$80.00	\$110.00
June		\$30.00	\$90.00	\$120.00	\$30.00		\$30.00
July	,		\$120.00	\$120.00	\$30.00	\$80.00	\$110.00
Aug	\$301.19		\$90.00	\$391.19	\$30.00	\$80.00	\$110.00
Sept	•				\$30.00	\$80.00	\$110.00
: Č	\$469.89			\$469.89	\$30.00	\$85.00	\$115.00
Nov	\$329.08	\$30.00	\$95.00	\$454.08	\$30.00	\$80.00	\$110.00
Dec	\$406.74	\$30.00	\$95.00	\$531.74			
Dec		\$30.00		\$30.00	\$30.00	\$85.00	\$115.00
Dec	\$22.52			\$22.52)) :
		\$120.00		\$120.00			
Annual Totals	\$1,829.42	\$450.00	\$940.00	3219.42	\$550.00	\$950.00	\$1,500.00
Sunstate Environmental Services	nental Services						
celainy Dancail	•						
July	\$150.00						
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Sept	\$150.00						
Oct	\$150.00						
Total	\$750.00	Meter Reading Services	na Services				
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SUNTATE ENVIRONMENTAL SERVICES

P O BOX 5450 YUMA AZ 85366



12/27/2007

Invoice #	
71229	

DATELAND PUBLIC SERVICE PO BOX 4893 YUMA, AZ 85366

		P.O. No).
		14 00:	3
Description	Quantity	Rate	Amount
BILLING SERVICE STAMPS CERTIFIED OPERATOR SERVICE	0.1 104	3,796.96 0.26 75.00 20.00	379.70 27.04 75.00 20.00
TOTAL COLIFORM DECEMBER 2007	1	30.00	30.00
V # 1727			
	Tota	al .	\$531.74

Phone #	Fax#	E-mail	Web Site
928-341-9685	928-341-9196	SUNSTATEES@AOL.COM	WWW.SUNSTATEENVIRONMENTAL.COM

SUNSTATE ENVIRONMENTAL SERVICES

P O BOX 5450 YUMA AZ 85366

12/6/2007

Invoice # 7319-11

DATELAND PUBLIC SERVICE PO BOX 4893 YUMA, AZ 85366

	Des	cription	Quantity	Rate	Amount
TOTAL COLIFOR NOVEMBER 200	RM 07 ADDITION	AL REQUIRED COLIFORM	1	30.00	120.00
ATELAND PUBLIC SE O. BOX 3011 (928)454-2751 ATELAND, AZ 85333 Pay to the June Order of Aurol National OF AR 1 2 1-800-497-8166 WWW.nbartzona.cc	ali rod Gu Bank	et and not	1721 91-532/1221 22 20 collars 🗈 Secretaria		
or	0817439		GUARDIANS SAFETY BLUE DE		\$120.
Phone#	Fax#	E-mail		Web Site	

SUNSTATE ENVIRONMENTAL SERVICES

P O BOX 5450 YUMA AZ 85366

11/29/2007

Invoice # 55706518

DATELAND PUBLIC SERVICE PO BOX 4893 YUMA, AZ 85366

P.O. No. 14 003 **Amount** Rate Quantity Description 302.04 3,020.36 0.1 **BILLING SERVICE** 27.04 0.26 104 **STAMPS** 75.00 75.00 CERTIFIED OPERATOR SERVICE 20.00 20.00 **FUEL SURCHARGE** 30.00 30.00 1 TOTAL COLIFORM **NOVEMBER 2007** 1716 DATELAND PUBLIC SERVICE CO. INC. Date 100.29 2007 P.O. BOX 3011 (928)454-2751 DATELAND, AZ 85333 91-532/1221 22 Pay to the 053201 0817439458 \$454.08 Total

	Phone #	Fax#	E-mail	Web Site
	928-341-9685	928-341-9196	SUNSTATEES@AOL.COM	WWW.SUNSTATEENVIRONMENTAL.COM
-	478-341-9000	920-341-3100	•	

SUNSTATE ENVIRONMENTAL SERVICES

P O BOX 5450 YUMA AZ 85366

11/29/2007

Invoice # 55706518

DATELAND PUBLIC SERVICE PO BOX 4893 YUMA, AZ 85366

		P.O. No).
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Description	Quantity	Rate	Amount
BILLING SERVICE STAMPS	0.1 104	3,020.36 0.26	302.04 27.04
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Phone #	Fax#	E-mail	Web Site
928-341-9685	928-341-9196	SUNSTATEES@AOL.COM	WWW.SUNSTATEENVIRONMENTAL.COM

SUNSTATE ENVIRONMENTAL SERVICES

P O BOX 5450 YUMA AZ 85366

8/20/2007

Invoice # 70808

DATELAND PUBLIC SERVICE PO BOX 4893 YUMA, AZ 85366

		P.O. No).
		14 00	3
Description	Quantity	Rate	Amount
BILLING SERVICE STAMPS	0.1 104	2,762.28 0.24	276.23 24.96
CERTIFIED OPERATOR SERVICE FUEL SURCHARGE		75.00 15.00	75.00 15.00
AUGUST 2007	· .		
ATELAND PUBLIC SERVICE CO. INC. D. BOX 3011 (928)454-2751 ATELAND, AZ 85333 Date Ug 29	1685 200 71-532/1221		
Date Description of Survices & Struces & Shie Rundred ninety one and	391.19 Johns A ===		
National Bank OF ARIZONA 1.800-497-8168 www.nbartzona.com O() = 0.0.00000000000000000000000000000000			
My Service	(
	GUNDANO SAFETY BLUE DEB	At	\$391.19

Phone #	Fax#	E-mail	Web Site
928-341-9685	928-341-9196	SUNSTATEES@AOL.COM	WWW.SUNSTATEENVIRONMENTAL.COM

SUNSTATE ENVIRONMENTAL SERVICES

P O BOX 5450 YUMA AZ 85366



6/29/2007

Invoice # 7168-9

		P.O.	No.
Description	Quantity	Rate	Amount
DATE AND PORTIS SERVICE CO. W.C. POLY SOUTH OF MEMBERS 1870 POT SOUTH OF		300.00	300.00
-	Tota	al	\$300.00

1	Phone #	Fax#	E-mail	Web Site
\ 	928-341-9685	928-341-9196	SUNSTATEES@AOL.COM	WWW.SUNSTATEENVIRONMENTAL.COM

SUNSTATE ENVIRONMENTAL SERVICES

P O BOX 5450 YUMA AZ 85366

6/18/2007

Invoice #	
70605-31	

		P.O. N	No.
		14 0	03
Description	Quantity	Rate	Amount
CERTIFIED OPERATOR SERVICE TOTAL COLIFORM FUEL SURCHARGE JUNE 2007	1	75.00 30.00 15.00	75.00 30.00 15.00
Jed. 300 14	1 tob		
Processed 36/27/07 \$120.09 Chd 1566			
•	Tota	1	\$120.00

Phone #	Fax#	E-mail	Web Site
928-341-9685	928-341-9196	SUNSTATEES@AOL.COM	WWW.SUNSTATEENVIRONMENTAL.COM

SUNSTATE ENVIRONMENTAL SERVICES

P O BOX 5450 YUMA AZ 85366

5/15/2007

Invoice # 705802-3

DATELAND PUBLIC SERVICE ALICE ERB P O BOX 3011 DATELAND AZ 85333

P.O. No. 14 003 Amount Quantity Rate Description 75.00 75.00 CERTIFIED OPERATOR SERVICE 30.00 30.00 TOTAL COLIFORM 15.00 15.00 **FUEL SURCHARGE MAY 2007** pt. 5/2 16/53 Processed 05/23/07 \$120.00 **Total** \$120.00

Phone #	Fax#	E-mail	Web Site
Phone #	rax		
	928-341-9196	SUNSTATEES@AOL.COM	WWW.SUNSTATEENVIRONMENTAL.COM
928-341-9685	920-341-9190	30/10//1223@/102100	

SUNSTATE ENVIRONMENTAL SERVICES

P O BOX 5450 YUMA AZ 85366

4/26/2007

Invoice # 70417-23

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•	Tota		\$120.00

Phone #	Fax#	E-mail	Web Site
928-341-9685	928-341-9196	SUNSTATEES@AOL.COM	WWW.SUNSTATEENVIRONMENTAL.COM

SUNSTATE ENVIRONMENTAL SERVICES

P O BOX 5450 YUMA AZ 85366

3/19/2007

Invoice # 70306-20

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Description	Quantity	Rate	Amount
CERTIFIED OPERATOR SERVICE TOTAL COLIFORM FUEL SURCHARGE	1	75.00 30.00 15.00	75.00 30.00 15.00
MARCH 2007 Al 3-23-07			
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Processed 03/29/07 \$120.00 Ch# 1625	Total		\$120.00

Phone #	Fax#	E-mail	Web Site
928-341-9685	928-341-9196	SUNSTATEES@AOL.COM	WWW.SUNSTATEENVIRONMENTAL.COM

SUNSTATE ENVIRONMENTAL SERVICES

P O BOX 5450 YUMA AZ 85366

2/19/2007

Invoice # 701107701

				P.O. N	0.
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	De	escription	Quantity	Rate	Amount
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Phone #	Fax #	Processe E-mail		\$180.00	18000. Ch# 1612

SUNSTATE ENVIRONMENTAL SERVICES

P O BOX 5450 YUMA AZ 85366

2/19/2007

Invoice # 70214DPS1

DATELAND PUBLIC SERVICE ALICE ERB P O BOX 3011 DATELAND AZ 85333

P.O. No.

Description	Quantity	Rate	Amount
CERTIFIED OPERATOR SERVICE TOTAL COLIFORM FUEL SURCHARGE	1	75.00 30.00 15.00	•
FEBRUARY 2007			
Ja 3-31-37			
	Tot	al	\$120.00

Phone #	Fax#	E-mail	Web Site
928-341-9685	928-341-9196	SUNSTATEES@AOL.COM	WWW.SUNSTATEENVIRONMENTAL.COM

SUNSTATE ENVIRONMENTAL SERVICES

P O BOX 5450 YUMA AZ 85366

1/24/2007

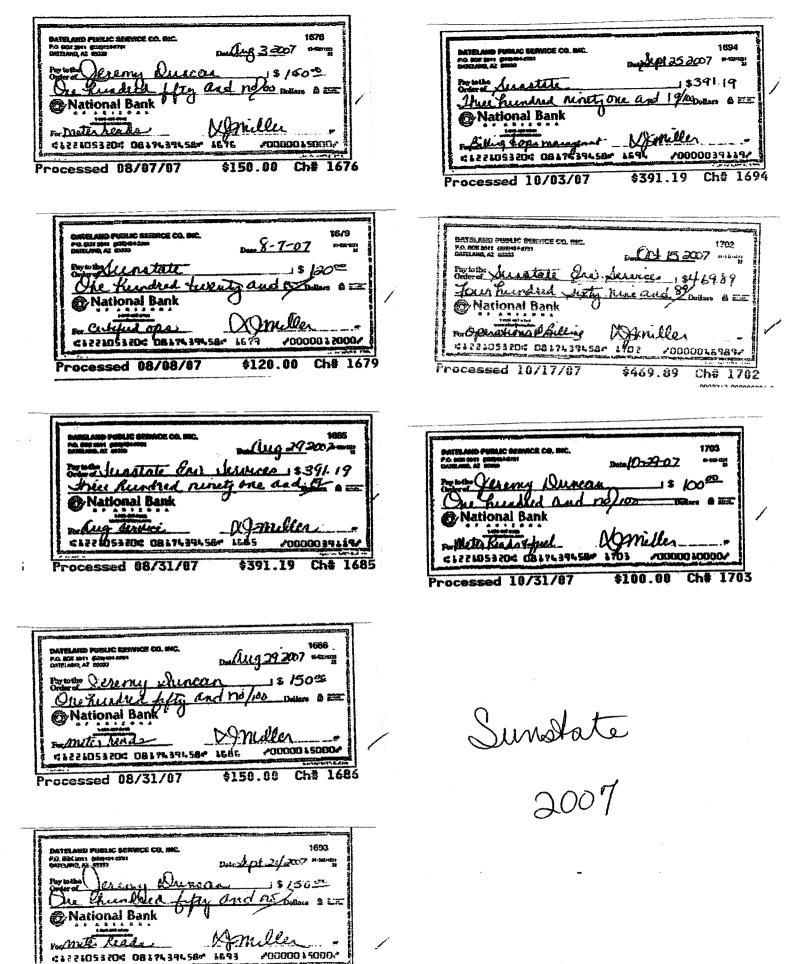
Invoice # 70118-10

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Description	Quantity	Rate	Amount
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Processed 02/01/07 \$120.00 Ch# 1602			**
	Tota	al .	\$120.00

Phone #	Fax#	E-mail	Web Site
928-341-9685	928-341-9196	SUNSTATEES@AOL.COM	WWW.SUNSTATEENVIRONMENTAL.COM

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\$150.00 Ch# 1693

Processed 09/25/07

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Sumodate

pg 3

Water Rate Application **Package Items**

MA

Item 6.

Invoices for Purchased Water during the Test Year.

No Water Was Purchased

Water Rate Application Package Items

Item 7.

Invoices for Purchased Power during the Test Year.

APS

2006 2007 Invoice Year

Vendor

APS

\$230.31 \$261.31 \$298.13 \$243.74 \$325.20 \$330.22 \$330.66 \$300.76 \$294.73 \$230.97 \$224.08 \$256.20 \$278.14 \$254.57 \$303.74 \$327.17 \$399.91 \$291.40 \$283.00 \$296.00 \$296.00 Jan Feb March April May June July Aug Sept Oct

Annual Totals

\$3,557.41 \$3,335.89









Bill date: December 12, 2007

Summary of what you owe

Amount owing on your previous bill		\$295.31
Less	Payment made on Nov 21, thank you	-\$296.00
Equals	Your balance forward	-\$0.69
Plus	Your new charges (details on following pages)	
	Cost of electricity (with taxes and fees)	\$263.89
Equals	Total amount due	\$263.20

Due date: December 26, 2007

DATELAND PUBLIC SERVICE

Your account number: 868640286

For service at: Sun CO Acres Lot 477

1-800-252-9410 (Otras areas)

Questions?

Call 602-371-6767 or 1-800-253-9407. Mon - Fri, 7:30am - 5:00pm Website: aps.com Para servicio en español llame al: 602-371-6861 (Phoenix) o

928 341 9685 DATELAND PUBLIC SERVICE CO. INC. P.O. BOX 9011-(920)454-2751 4/893 DATE AND, AZ 85332 YUMA AZ 85366 91-632/1221 Pay to the Order of ARIZON 0 497 B168 ::122105320: 0817439458# ır bill.

Page 1 of 4



Your account number

868640286

December 12, 2007

Bill date

Mailing address or phone number change?

Please call 1-800-253-9407.

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Total amount due:

263.20

Your optional contribution to SHARE:

Total amount paid:

Due date:

Dec 26, 2007

DATELAND PUBLIC SERVICE PO BOX 4893 YUMA AZ 85366-4893



DATELAND PUBLIC SERVICE CO. P.O. BOX 3011 (928)454-2751 DATELAND, AZ 85333	inc. 171 Date <u>//-/9-07</u> si-sa	75.74
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Your account number 868640286

Bill date

November 8, 2007

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Mailing address or phone number change? Please call 1-800-253-9407.

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Total amount due:

295.31

Your optional contribution

to SHARE:

Total amount paid:

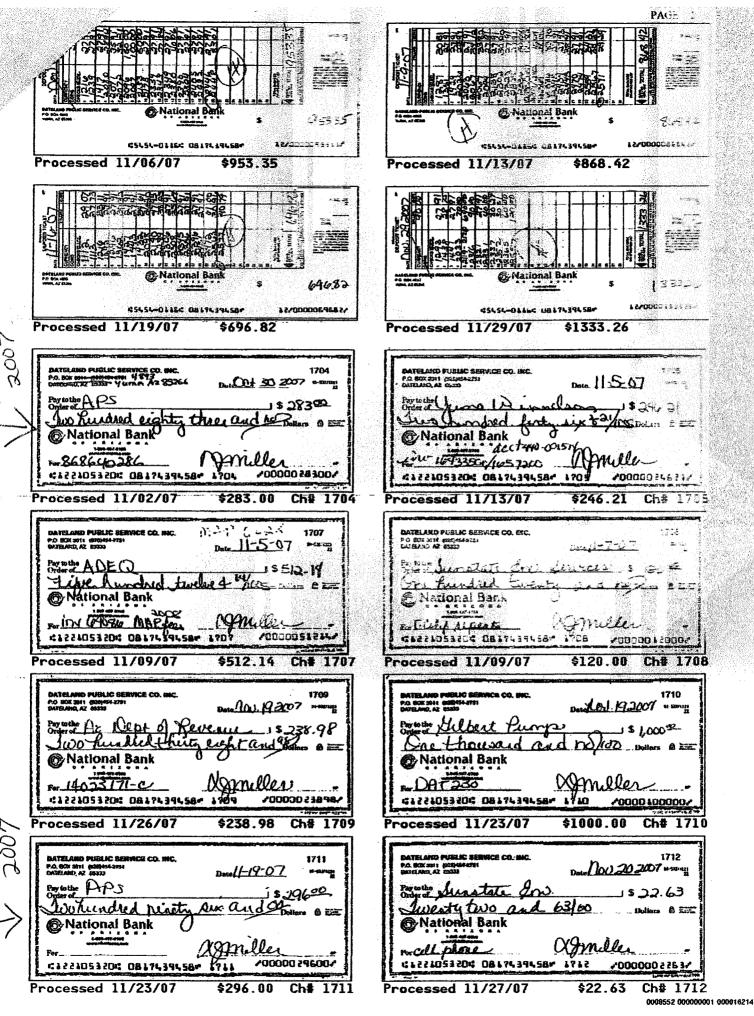
Due date:

Nov 26, 2007

DATELAND PUBLIC SERVICE

POBOX 4893 YUMA AZ85366

06 N 1 149



DATELAND PUBLIC SERVICE CO. INC.

P.O. BOX \$011 (928)454-2751
DATELAND, AZ 85333

Date 7-0-0-7

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Your account number

Please call 1-800-253-9407.

Bill date

Total amount due:

Total amount paid:

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868640286

September 11, 2007

Your optional contribution

to SHARE:

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Mailing address or phone number change?

Due date:

Sep 24, 2007

DATELAND PUBLIC SERVICE P O BOX 3011 DATELAND AZ 85333-3011

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1681 DATELAND PUBLIC SERVICE CO. INC. P.O. BOX 3011 (928)454-2751 91-532/1221 72 DATELAND, AZ 85333 Pay to the Order of Dollars :122105320# 0817439458#



Your account number

Bill date

Total amount due: 291.40

868640286

August 10, 2007

Mailing address or phone number change?

Please call 1-800-253-9407.

Your optional contribution to SHARE:

Total amount paid:

7263.1.12.2644 1 AT 0.334

Due date:

Aug 23, 2007

DATELAND PUBLIC SERVICE P O BOX 3011 **DATELAND AZ 85333-3011**

X

06 N 1 146

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Bill date: July 23, 2007

Summary of what you owe

Amour	t owing on your previous bill.	\$10.29
Less	Payments made through Jul 23	\$0.00
Equals	Your balance forward	\$10.29
Plus	Your new charges (details on following pages)	
	Cost of electricity (with taxes and fees)	\$389.62
Equals	Total amount due	\$399.91

Due date: August 3, 2007

DATELAND PUBLIC SERVICE

Your account number: 868640286

For service at: Sun CO Acres Lot 477

Questions?

Call 602-371-6767 or 1-800-253-9407, Mon - Fri, 7:30am - 5:00pm Website: aps.com Para servicio en español llame al: 602-371-6861 (Phoenix) o 1-800-252-9410 (Otras areas)

Page 1 of 3

See page 2 for more information.











Bill date: June 12, 2007

Summary of what you owe

Amoun	t owing on your previous bill	\$282.31
Less	Payment made on May 17, thank you	-\$282.31
Equals	Your balance forward	\$0.00
Plus	Your new charges (details on following pages)	
t de entre e	Cost of electricity (with taxes and fees)	\$327.17
Equals	Total amount due	\$327.17

Due date: June 25, 2007

DATELAND PUBLIC SERVICE

Your account number: 868640286

For service at: Sun CO Acres Lot 477

Questions?

Call 602-371-6767 or 1-800-253-9407, Mon - Fri, 7:30am - 5:00pm Website: aps.com Para servicio en español llame al: 602-371-6861 (Phoenix) o 1-800-252-9410 (Otras areas)

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Page 1 of 4

See page 2 for more information.









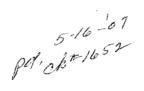


Bill date: May 11, 2007

Summary of what you owe

Equals	Total amount due	\$282.31
	Cost of electricity (with taxes and fees)	\$282.31
Plus	Your new charges (details on following pages)	
Equals	Your balance forward	\$0.00
Less	Payment made on Apr 19, thank you	-\$303.74
Amount owing on your previous bill		\$303.74

Due date: May 24, 2007



DATELAND PUBLIC SERVICE

Your account number: 868640286

For service at: Sun CO Acres Lot 477

Questions?

Call 602-371-6767 or 1-800-253-9407, Mon - Fri, 7:30am - 5:00pm Website: aps.com Para servicio en español llame al: 602-371-6861 (Phoenix) o 1-800-252-9410 (Otras areas)

Register at aps.com

Enjoy the convenience of managing your APS account online. It's easy, secure and free. At aps.com you can view and pay your bill, review your usage history, explore ways to save energy, start and stop your electric service and more. All you need is your account number and zip code. Go to aps.com, register and start enjoying the benefits today!

Page 1 of 4

See page 2 for more information.











Bill date: April 12, 2007

Summary of what you owe

Equals	Total amount due	\$303.74	
	Cost of electricity (with taxes and fees)	\$303.74	
Plus	Your new charges (details on following pages)		
Equals	Your balance forward	\$0.00	
Less	Payment made on Mar 19, thank you	-\$254.57	
Amoun	t owing on your previous bill	\$254.57	

Due date: April 25, 2007

DATELAND PUBLIC SERVICE

Your account number: 868640286

For service at: Sun CO Acres Lot 477

Questions?

Call 602-371-6767 or 1-800-253-9407, Mon - Fri, 7:30am - 5:00pm Website: aps.com Para servicio en español llame al: 602-371-6861 (Phoenix) o 1-800-252-9410 (Otras areas)

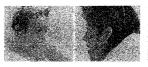
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Page 1 of 4

See page 2 for more information.











Your electricity bill

Bill date: March 13, 2007

Summary of what you owe

Amount owing on your previous bill							
Less	Less Payment made on Feb 19, thank you						
Equals	Your balance forward	\$0.00					
Plus	Your new charges (details on following pages)						
	Cost of electricity (with taxes and fees)	\$254.57					
Equals	Total amount due	\$254.57					

Due date: March 26, 2007

Par1622

DATELAND PUBLIC SERVICE

Your account number: 868640286

For service at: Sun CO Acres Lot 477

Questions?

Call 602-371-6767 or 1-800-253-9407, Mon - Fri, 7:30am - 5:00pm Website: aps.com Para servició en español llame al: 602-371-6861 (Phoenix) o 1-800-252-9410 (Otras areas)

IMPORTANT PALO VERDE INFORMATION

At APS, we want our customers to know that we're dedicated to returning the Palo Verde Nuclear Generating Station to its place as one of the top performing power plants in the United States. To view a letter to customers regarding Palo Verde, as well as an informational Q&A, please visit us online at aps.com.

Page 1 of 4

See page 2 for more information.

When paying in person, please bring the bottom portion of your bill.













Your electricity bill

Bill date: February 12, 2007

Summary of what you owe

Equals	Total amount due	\$278.14
	Cost of electricity (with taxes and fees)	\$278.14
Plus	Your new charges (details on following pages)	
Equals	Your balance forward	\$0.00
Less	-\$256.20	
Amour	\$256.20	

Due date: February 23, 2007

DATELAND PUBLIC SERVICE

Your account number: 868640286

For service at: Sun CO Acres Lot 477

Questions?

Call 602-371-6767 or 1-800-253-9407, Mon - Fri, 7:30am - 5:00pm Website: aps.com Para servicio en español llame al: 602-371-6861 (Phoenix) o 1-800-252-9410 (Otras areas)

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Page 1 of 4

See page 2 for more information.

When paying in person, please bring the bottom portion of your bill.











Your electricity bill

Bill date: January 12, 2007

Summary of what you owe

Amour	t owing on your previous bill	\$265.78
Less	Payment made on Dec 18, thank you	-\$265.78
Equals	Your balance forward	\$0.00
Plus	Your new charges (details on following pages)	
	Cost of electricity (with taxes and fees)	\$256.20
Equals	Total amount due	\$256.20

Due date: January 26, 2007

A 1-19-07 Op# 15-93

DATELAND PUBLIC SERVICE

Your account number: 868640286

For service at: Sun CO Acres Lot 477

Questions?

Call 602-371-6767 or 1-800-253-9407, Mon - Fri, 7:30am - 5:00pm Website: aps.com Para servicio en español llame al: 602-371-6861 (Phoenix) o 1-800-252-9410 (Otras areas)

Solar Power:

A Solution That Works Today
The APS Solar Partners Incentive Program provides financial incentives to APS customers who install solar hot water heaters or a solar electric system on their home or business. To apply for funding or to learn more about the solar possibilities, visit us online at aps.com today and click on the Solar and Renewable Energy link or call 602-216-0318 or 800-659-8148.

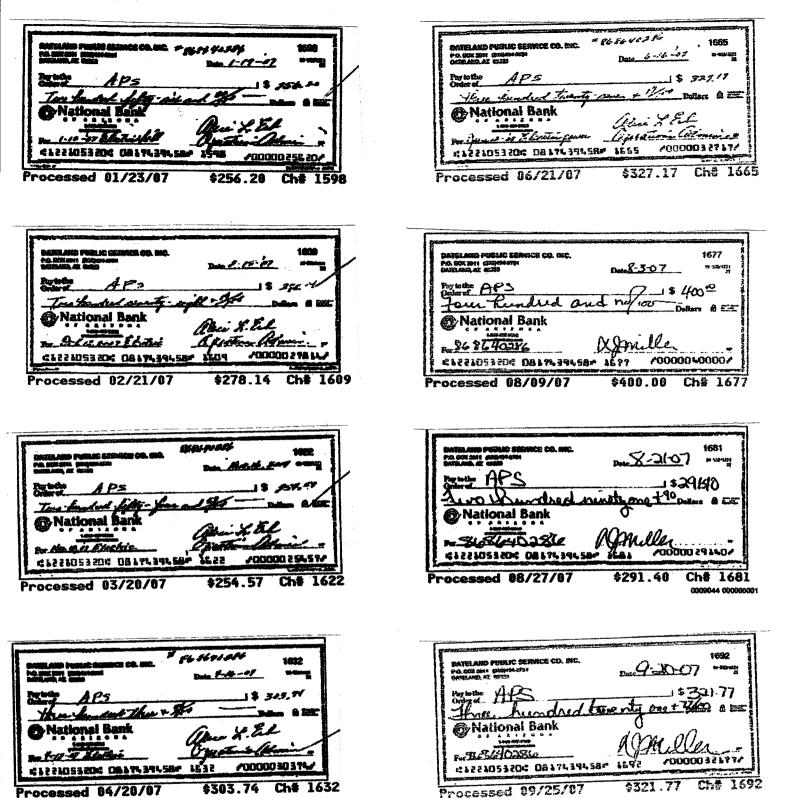
To be eligible for the incentive, you must be in APS territory. Funding is limited. This program was approved by the Arizona Corporation Commission and is funded by APS customers.

Page 1 of 4

See page 2 for more information.

When paying in person, please bring the bottom portion of your bill.





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2007 APS

DATELAND PUBLIC SERVICE CD. INC. PA. BOX 1011 - DENISAUS1 DATELAND, AZ 15011

National Bank

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C1221053204 0817439458# 1652

Test Year: Dec. 31, 2007

Water Rate Application Package Items

Item 8.

Invoices for Repairs and Maintenance in excess of \$150.00 incurred during the Test Year.

2007

Management Services

Vendor

Aztec Excavating

Balance Forwarded Payments Made

Line repairs Line repairs Line repairs \$372.19 \$245.00 \$150.00 Jan Feb March April May June July Aug Sept Oct

256.47 e/19 NIA 10/2 06.861 28.912 140,00 3/3

\$767.19

Annual Totals

\$0.00

Aztec Excavating & Materials LLC

PO Box 3084 Dateland, AZ 85333

Invoice

Date	Invoice #
11/27/2007	319

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qç	y Holidays	s!				· .	Tota	<u> </u>	\$150.0

Ship To

Aztec Excavating PO Box 3084 Dateland, AZ 85333

Statement

Date
6/26/2007

Amount Due

To:			
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Date	Transaction	Amount	Balance
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\$245.00 0.00 0.00 0.00

Aztec Excavating

PO Box 3084 Dateland, AZ 85333

Invoice

Date	Invoice #
5/8/2007	300

Bill To	
Dateland Public Service	
PO Box 3011	
Dateland AZ 85333	

	Ship To	N. Z
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\$372.19

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YUMA WINNELSON CO P O BOX 709 YUMA, AZ 85366-0709 Account Statement

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	ii Or	٠.,

Account Inquiries
Phone No.: (928)341-1993
Fax No..: (928)782-3221

Custemer:

DATELAND PUBLIC SERVICE CO INC PO BOX 4893 YUMA, AZ 85366-4893

Thank You For Your Business. Have A Great Day!

nvoices Date	Reference Number	Турв	Charges	Credits	Check No.		Invoice Amount
)/21/07	16433500	INV	339.09				_339.09
	Pay to the Order of No.	AZ 85333	modred to Bank	Date 10 nuelser inty-nin	\$3 \$3 \$5988	1696 91-532/1221 22 39-09 Service Services	
	Ocerine flunerican			58# 1696		CLARCIAN® SAFETY BLUE DE	

Remit To:

YUMA WINNELSON CO P O BOX 709 YUMA, AZ 85366-0709 Original Invoice

Page	Date Printed	Invoice	No.
1	9/21/07	164335	00

To Reorder Contact Us At

Phone No.: (928) 341-1993
Fax No ..: (928) 782-3221

DB# 15

Sold To:

Ship To:

DATELAND PUBLIC SERVICE CO INC PO BOX 4893 YUMA, AZ 85366-4893

stoner Number 440-0(lesman)10-LOPEZ, BOI	3	Type Shipment Stock	Sh	ip VIA	9/21/07	
THAN	K YOU	FOR YOUR PURCHASE							
Units Irdered	U/M	Item Description	Units Shipped	в/с	Price	Per	Discount	Extended	Ta
		J134 3/4" METER COU	PLING 4		4.3500		.00	17.40	T
4	EA		· ·		36.3500	1	.00	72.70	T
2	EA	J4202 1X3/4 ANGLE			33.9800		.00	67.96	1
2	EA	J1922W 3/4 CURB STOP	2	1	41.0900		.00	41.09	7
1	EA	J182 1" CURB			.3700		.00	3.70	
10	EA	1 SXS PVC40 90 ELL	10				.00	2.10	-
10	EA	3/4 SXS PVC40 90 ELL	10		.2100		i I	2.10	-
5	EA	1" SXSXS PVC40 TEE	5		.4800		.00		-
5	EA	3/4" SXSXS PVC40 TEE	5		.2600		.00	1.30	
10	EΑ	1 SXS PVC40 CPLG	10		.2900		.00	2.90	
10	EA	3/4 SXS PVC40 CPLG	10		.1700		.00	1.70	1
5	EA	1" SXS PVC40 45 ELL	5		.5600		.00	2.80	[
5	EA	3/4 SXS PVC40 45 ELL	5		.4600		.00	2.30	1
3	EA	1 SLIP PVC40 CAP	3	1	.3000	1	.00	. 90	١ '
10	EA	1 PVC40 90 ST ELL	10		1.0800	1	.00	10.80	'
10	EA	3/4 PVC40 90 ST ELL	10		.6200		.00	6.20	'
10	EA	1X3/4 SPGXF PVC80 BUSH	10		1.5400	}	.00	15.40	'
10	EA	1" SXM PVC40 ADPT	10		.3300		.00	3.30	1 '
10	EA	3/4" SXM PVC40 ADPT	10		.1900		.00	1.90	'
	EA	3/4 RNFRCD SXF PVC80 ADAP			2.1000		.00	21.00	} .
10			-		3.8200	1	.00	3.82	1
1	EA				4,4300		.00	4.43	'
1	EA		20		.3300	1	.00	6.60	
20	FT	1X20 PVC40 BE PIPE	20		.2200	t t	.00	4.40	1
20	FT	3/4X20 PVC40 BE PIPE	5		.3400		.00	1.70	
5	EA	1X3/4 SPGXS PVC40 BUSH			.1900	- 1	.00	.95	
5	EA	3/4X1/2 SPGXS PVC40 BUSH	5				.00	6.00	
2	EΑ	117-07 3/4 PVC FLO-SPAN	i		3.0000		1	7.06	
2	EA	117-10 1 PVC FLO-SPAN	CPLG 2	1	3.5300		.00	7.00	
			i.		-				
ms: Honthi	ly Service	Charge May Be Applied To Past Due Accounts.		<u> </u>	GeoCode:	Net S		312.81	
% 10T					- 030270350	Freig		.00	
					State Tax % 5.60			17.52	
					Local Tax % 2.80	Local	Tax	8.76	
							ce Amount	339.09	

YUMA WINNELSON CO P O BOX 709 YUMA, AZ 85366-0709

Account Statement

Page	Date	Account No.
1	11/01/07	440 - 001514

Account Inquiries

Phone No.: (928)341-1993 Fax No.: (928)782-3221

Custoner

DATELAND PUBLIC SERVICE CO INC PO BOX 4893 YUMA, AZ 85366-4893

Thank You For Your Business. Have A Great Day!

Invoices Date	Reference Number	Турв	Charges	Credits	Check No.	Invoice Amount	
9/21/07	16433500	INV	339.09	339.09	700 (1986)		
0/26/07	16572000	INV	246.21			246.21	
0/08/07		PYT		339.09	.696	- 100 Mg	
				00 pt (0)			
an a sal	DAT	El AND DUD		ACCOUNTY OF THE PROPERTY OF TH		L	
		Date Date				705	
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	Payt	tothe (Da₁ ^	91-532/1221 22			
	Payt	tothe (malle.	Dar Cynelso	**************************************		
	Payt	tothe (male,	Dar innelso fortysia	\$2400 Dollars		
	Payt	Nation	mally, undred nal Bank	Dar innelso forty sign 440-001516	======================================	·)	
	Pay to Orde	Nation	nal Bank 1 z ° "acct 133500/1657	innelso fortysis 240-001514 200 _ []	======================================	·)	
	Pay to Orde	Nation	mally, undred nal Bank	innelso fortysis 240-001514 200 _ []	======================================	22 General security	
	Pay to Orde	Nation	nal Bank 1 z ° "acct 133500/1657	innelso fortysis 240-001514 200 _ []	Faylos Dollars	22 General security	
	Pay to Orde	Nation	nal Bank 1 z ° "acct 133500/1657	innelso fortysis 240-001514 200 _ []	Faylos Dollars	22 Grant partners with reduced with reduced by the reduced by the reduced by the reduced by the reduced by the reduced by the reduced by the reduced by the reduced by the reduced by the reduced by the reduced by the red	
	Pay to Orde	Nation	nal Bank 1 z ° "acct 133500/1657	innelso fortysis 240-001514 200 _ []	Faylos Dollars	22 Grant partners with reduced with reduced by the reduced by the reduced by the reduced by the reduced by the reduced by the reduced by the reduced by the reduced by the reduced by the reduced by the reduced by the red	

Jumes Jumels on To be her somblered by Mollowel little 64,79 0 6 2 5 2 CHSTUNKER JOB NO. OUST NO. | ONDER LAND \$694.79 Ch# 1642 \$64.2 AGGOOOF 94.79 N 69% 7 Clier N. Cak **cleens**320% Dalquaqusar Processed 05/01/07 Dateland Public Sentice Co. Mc. Po. Bol ani Gregation Untrado, at Scala Por L. Richard In chilles National Bank

Cus now signature . Mule L. Ed.

Manky after our order file

Test Year: Dec. 31, 2007

Water Rate Application Package Items

Item 9.

Invoices for Outside Services in excess of \$150.00 incurred during the Test Year.

Necklaus Engineering

2007

CO. COLLEGE CO. COLLEGE CO. COL.	Date #-1507 0-000g
and nulfan Engine	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
National Bank	and party one to the same of the
Ros 3-20-07 Elekana Sant	Ani Klis
BEJPEJELAN SOSESOLESES	- 1814 - 40000 THE TE
rocessed 04/24/07	\$1841.61 Ch# 163

Nicklaus Engineering, Inc.

P.O. Box 6029 Yuma, AZ 85366-6029 928-344-8374 ofc 928-726-6994 fax Statement

3-36/2007

To: Alle L. Erb. Open. Admin.

Dateland Public Service Co. P.O. Box 3011 Dateland, Arizona 85333

			[<u> </u>	
			<u></u>	Amount Due	Amount End
				\$1,841.61	
Date		Transaction		Amount	Balance
03/01/2007	Balance forward				1,843.63
·				**	
	·			67	
			16	31	
			pl et 16		
					e mot
				1 Dender	
			by Aux		
	7	Dunhune	e work	of E.	
	To be	gran gr	and to	Gran .	
•				et Dendor	
•					-
Current	1-30 Days Past Due	31-60 Days Past Due	61-90 Days Past Due	Over 90 Days Past Due	Amount Due
0.00	0.00	0.00	0.00	1,841.61	\$1,841.61

Water Rate Application Package Items

Item 10.

Invoices for Water Testing during the Test Year.

	2007	2007	2007		2006		-
Vendor	Management Services	Water Testing	Certified Operator	Total	Water Testing	Certified Operator	
Sunstate Environment	nental Services				يياماندور (
Jan		\$30.00	\$90.00	\$120.00			
Feb		\$30.00	\$90.00	\$120.00	\$30.00	\$75.00	\$105.00
Feb		\$60.00		\$60.00	\$30.00	\$75.00	\$105.00
March		\$30.00	\$90.00	\$120.00	\$100.00	\$75.00	\$175.00
April					\$60.00	\$80.00	\$140.00
April		\$30.00	\$90.00	\$120.00	\$30.00		\$30.00
May	-	\$30.00	\$90.00	\$120.00	\$60.00	\$75.00	\$135.00
June	\$300.00			\$300.00	\$30.00	\$80.00	\$110.00
June		\$30.00	\$90.00	\$120.00	\$30.00		\$30.00
July			\$120.00	\$120.00	\$30.00	\$80.00	\$110.00
Aug	\$301.19		\$90.00	\$391.19	\$30.00	\$80.00	\$110.00
Sept		•			\$30.00	\$80.00	\$110.00
Oct	\$469.89			\$469.89	\$30.00	\$85.00	\$115.00
Nov	\$329.08	\$30.00	\$95.00	\$454.08	\$30.00	\$80.00	\$110.00
Dec	\$406.74	\$30.00	\$95.00	\$531.74			
Dec		\$30.00		\$30.00	\$30.00	\$85.00	\$115.00
Dec	\$22.52			\$22.52			
		\$120.00		\$120.00			
						6	`
		The second conference of the second					¥
Annual Totals	\$1,829.42	\$450.00	\$940.00	3219.42	\$550.00	\$950.00	\$1,500.00
					-		
Sunstate Environmental Services	ental Services						
Jeramy Duncan	4		And the Control of th				
ylak	\$150.00						
Aug	\$150.00						
Aug	\$150.00						
Sept	\$150.00				-		
Oct	\$150.00						
Total	\$750.00		Meter Reading Services				

SUNSTATE ENVIRONMENTAL SERVICES

P O BOX 5450 YUMA AZ 85366

1/24/2007

Invoice # 70118-10

DATELAND PUBLIC SERVICE ALICE ERB P O BOX 3011 DATELAND AZ 85333

		P.O. N	lo.
		14 00)3
Description	Quantity	Rate	Amount
CERTIFIED OPERATOR SERVICE		75.00	75.00
TOTAL COLIFORM	1	30.00	30.00
FUEL SURCHARGE		15.00	15.00
	1	1	
ANUARY 2007	1		
	1 1	Pd. of	1,1
		. A	29-2
		2, 11	. C. C.
		id aht	
Aurente			
Designation products and the control of the control			
Briefe Co. male 245		1	
Bree Sounded House and The Trans and			
National Bank			
The X- at	1	l	
#1559027505 08147347284 1805 \\ \0000015000\			
Processed 02/01/07 \$120.00 Ch# 1602		1	
	Tete	. <u> </u>	
	Tota	K B	\$120.0

Phone #	Fax#	E-mail	Web Site
928-341-9685	928-341-9196	SUNSTATEES@AOL.COM	WWW.SUNSTATEENVIRONMENTAL.COM

SUNSTATE ENVIRONMENTAL SERVICES

P O BOX 5450 YUMA AZ 85366

2/19/2007

Invoice # 70214DPS1

DATELAND PUBLIC SERVICE ALICE ERB P O BOX 3011 DATELAND AZ 85333

P.O. No.

 	- 		
Description	Quantity	Rate	Amount.
CERTIFIED OPERATOR SERVICE TOTAL COLIFORM	1	75.00 30.00	75.00 30.00
FUEL SURCHARGE		15.00	15.00
FEBRUARY 2007			
Pd. 2 21-27			
las Opens			
	Tota	al	\$120.00

 Phone #
 Fax #
 E-mail
 Web Site

 928-341-9685
 928-341-9196
 SUNSTATEES@AOL.COM
 WWW.SUNSTATEENVIRONMENTAL.COM

SUNSTATE ENVIRONMENTAL SERVICES

P O BOX 5450 YUMA AZ 85366

2/19/2007

Invoice # 701107701

DATELAND PUBLIC SERVICE ALICE ERB P O BOX 3011 DATELAND AZ 85333

P.O. No. 14 036 Amount Rate Quantity Description 45.00 45.00 **NITRATE** 15.00 15.00 SHIPPING 2007 ANNUAL Pr 3-41-01 EARLY \$ 01 3 1612 \$180.00 ocessed 02/26/07 L **Total** \$60.00

ſ		F #	E-mail	Web Site
	Phone #	Fax#	C-1110.1	THE STATE OF THE S
	928-341-9685	928-341-9196	SUNSTATEES@AOL.COM	WWW.SUNSTATEENVIRONMENTAL.COM

SUNSTATE ENVIRONMENTAL SERVICES

P O BOX 5450 YUMA AZ 85366

3/19/2007

Invoice # 70306-20

DATELAND PUBLIC SERVICE ALICE ERB P O BOX 3011 DATELAND AZ 85333

	P.O. No.		
		14 003	3
Description	Quantity	Rate	Amount
CERTIFIED OPERATOR SERVICE TOTAL COLIFORM FUEL SURCHARGE	1	75.00 30.00 15.00	75.00 30.00 15.00
MARCH 2007 Ad. 3-33			
Processed 03/29/07 \$120.00 Ch 1625			
	Total		\$120.00

Phone #	Fax#	E-mail	Web Site
928-341-9685	928-341-9196	SUNSTATEES@AOL.COM	WWW.SUNSTATEENVIRONMENTAL.COM

SUNSTATE ENVIRONMENTAL SERVICES

P O BOX 5450 YUMA AZ 85366

4/26/2007

Invoice # 70417-23

DATELAND PUBLIC SERVICE ALICE ERB P O BOX 3011 DATELAND AZ 85333

P.O. No. 14 003 Amount Quantity Rate Description 75.00 75.00 CERTIFIED OPERATOR SERVICE 30.00 30.00 TOTAL COLIFORM 15.00 15.00 **FUEL SURCHARGE** M. 4-29-07 **APRIL 2007** \$120.00 **Total** \$120.00

Phone #	Fax#	E-mail	Web Site	
928-341-9685	928-341-9196	SUNSTATEES@AOL.COM	WWW.SUNSTATEENVIRONMENTAL.COM	j

SUNSTATE ENVIRONMENTAL SERVICES

P O BOX 5450 YUMA AZ 85366

5/15/2007

Invoice # 705802-3

DATELAND PUBLIC SERVICE ALICE ERB P O BOX 3011 DATELAND AZ 85333

P.O. No. 14 003 Amount Rate Quantity Description 75.00 75.00 **CERTIFIED OPERATOR SERVICE** 30.00 30.00 **TOTAL COLIFORM** 15.00 15.00 **FUEL SURCHARGE MAY 2007** 15 16 -07 Ope 1653 \$120.00 **Total** \$120.00

Phone #	Fax#	E-mail	Web Site
928-341-9685	928-341-9196	SUNSTATEES@AOL.COM	WWW.SUNSTATEENVIRONMENTAL.COM

SUNSTATE ENVIRONMENTAL SERVICES

P O BOX 5450 YUMA AZ 85366

6/18/2007

Invoice # 70605-31

DATELAND PUBLIC SERVICE ALICE ERB P O BOX 3011 DATELAND AZ 85333

		P.O. No).
		14 00:	3
Description	Quantity	Rate	Amount
CERTIFIED OPERATOR SERVICE TOTAL COLIFORM FUEL SURCHARGE	1	75.00 30.00 15.00	75.00 30.00 15.00
JUNE 2007			
Jed. Che 10	ed to b		
PATEL AND PURSUE SERVICES CO. 1852. P.O. FOR SHIP SERVICES CO. 1852. P.O. FOR SHIP SERVICES CO. 1852. Date 6 - 24 - 62 American Services Service			
Processed 06/27/07 \$120.00 Ch# 1666			and the second s
	Tota		\$120.00

Phone #	Fax#	E-mail	Web Site
928-341-9685	928-341-9196	SUNSTATEES@AOL.COM	WWW.SUNSTATEENVIRONMENTAL.COM

SUNSTATE ENVIRONMENTAL SERVICES

P O BOX 5450 YUMA AZ 85366



6/29/2007

Invoice	#
7168-	9

DATELAND PUBLIC SERVICE ALICE ERB P O BOX 3011 DATELAND AZ 85333

		P.O. No.	
Description	Quantity	Rate	Amount
SET UP FOR NEW ACCT MANAGEMENT		300.00	300.00
DATE AND PURE CO. SEC. 1570 PARTITION OF THE PROPERTY OF THE			
	Tota	al	\$300.0

Γ	Phone #	Fax#	E-mail	Web Site
' 9	28-341-9685	928-341-9196	SUNSTATEES@AOL.COM	www.sunstateenvironmental.com

SUNSTATE ENVIRONMENTAL SERVICES

P O BOX 5450 YUMA AZ 85366

8/20/2007

Invoice # 70808

DATELAND PUBLIC SERVICE PO BOX 4893 YUMA, AZ 85366

P.O. No. 14 003 Quantity **Amount** Rate Description 2,762.28 276.23 **BILLING SERVICE** 0.1 **STAMPS** 104 0.24 24.96 75.00 75.00 **CERTIFIED OPERATOR SERVICE** 15.00 15.00 **FUEL SURCHARGE AUGUST 2007** DATELAND PUBLIC SERVICE CO. INC. 1685 P.O. BOX 3011 (928)454-2751 DATELAND, AZ 85333 Pay to the 0817439458# \$391.19

Phone #	Fax#	E-mail	Web Site
928-341-9685	928-341-9196	SUNSTATEES@AOL.COM	WWW.SUNSTATEENVIRONMENTAL.COM

SUNSTATE ENVIRONMENTAL SERVICES

P O BOX 5450 YUMA AZ 85366

11/29/2007

Invoice # 55706518

DATELAND PUBLIC SERVICE PO BOX 4893 YUMA, AZ 85366

		P.O. No).
		14 00	3
Description	Quantity	Rate	Amount
BILLING SERVICE STAMPS	0.1 104	3,020.36 0.26	302.04 27.04
CERTIFIED OPERATOR SERVICE FUEL SURCHARGE TOTAL COLIFORM NOVEMBER 2007	1	75.00 20.00 30.00	75.00 20.00 30.00
BATELAND PUBLIC SERVICE CO. BIC. PO. BOT 3011 GOBERLETES PRO 100 SELLO AT SELLO SERVICE DATE DATE DATE DATE DATE DATE DATE DAT			
Processed 12/05/07 \$454.08 Ch# 1716			

Phone # Fax #		E-mail	Web Site
928-341-9685	928-341-9196	SUNSTATEES@AOL.COM	WWW.SUNSTATEENVIRONMENTAL.COM

SUNSTATE ENVIRONMENTAL SERVICES

P O BOX 5450 YUMA AZ 85366

11/29/2007

Invoice # 55706518

DATELAND PUBLIC SERVICE PO BOX 4893 YUMA, AZ 85366

P.O. No. 14 003 **Amount** Quantity Rate Description 302.04 3.020.36 0.1 **BILLING SERVICE** 27.04 0.26 104 **STAMPS** 75.00 75.00 CERTIFIED OPERATOR SERVICE 20.00 20.00 **FUEL SURCHARGE** 30.00 30.00 1 TOTAL COLIFORM **NOVEMBER 2007** DATELAND PUBLIC SERVICE CO. INC. P.O. BOX 3011 (928)454-2751 DATELAND, AZ 85333 Pay to the \$454.08 **Total**

Phone #	Fax#	E-mail	Web Site		
928-341-9685	928-341-9196	SUNSTATEES@AOL.COM	WWW.SUNSTATEENVIRONMENTAL.COM		

SUNSTATE ENVIRONMENTAL SERVICES

P O BOX 5450 YUMA AZ 85366

12/6/2007

Invoice # 7319-11

DATELAND PUBLIC SERVICE PO BOX 4893 YUMA, AZ 85366

P.O. No. **Amount** Quantity Rate Description 30.00 120.00 4 TOTAL COLIFORM NOVEMBER 2007 ADDITIONAL REQUIRED COLIFORM 1721 DATELAND PUBLIC SERVICE CO. INC. P.O. BOX 3011 (928)454-2751 DATELAND, AZ 85333 91-532/1221 22 Date 12-6-67 Pay to the Order of Dollars 🗗 🎫 ARIZONA 1-800-497-8168 1:1221053201: 08174394581 **Total** \$120.00

Phone #	Fax#	E-mail	Web Site
928-341-9685	928-341-9196	SUNSTATEES@AOL.COM	WWW.SUNSTATEENVIRONMENTAL.COM

SUNTATE ENVIRONMENTAL SERVICES

P O BOX 5450 YUMA AZ 85366

1212

12/27/2007

Invoice # 71229

\$531.74

DATELAND PUBLIC SERVICE PO BOX 4893 YUMA, AZ 85366

> P.O. No. **14 003**

	-		
Description	Quantity	Rate	Amount
BILLING SERVICE STAMPS	0.1 104	3,796.96 0.26	379.70 27.04
CERTIFIED OPERATOR SERVICE		75.00	75.00
Truel Surcharge	1	20.00	20.00 30.00
TOTAL COLIFORM DECEMBER 2007		30.00	30.00
1727			
A Thirty of the second of the			
V		- : 1	
			ř

 Phone #
 Fax #
 E-mail
 Web Site

 928-341-9685
 928-341-9196
 SUNSTATEES@AOL.COM
 WWW.SUNSTATEENVIRONMENTAL.COM

Total

Water Rate Application Package Items

Item 11.

Statements from the county for Property Tax expenses incurred during the Test Year.

2007PROPERTY TAX STATEMENT YUMA COUNTY, ARIZONA



410 MAIDEN LANE, STE C YUMA, AZ 85364

THIS IS THE ONLY TAX NOTICE YOU WILL RECEIVE

Ima County Treasurer mails tax bills to all property owners. If you have a mortgage on your property and your

are paid through an impound account, keep this notice for your records.

4127

DATELAND PUBLIC SERVICE CO INC C/O ALICE ERB PO BOX 3011 DATELAND AZ 85333

For important information and payment instructions, see reverse side.

YOUR CHECK IS YOUR RECEIPT.

Primary Ad Valorem Tax

494.07

		ACCOUNT NUMBER UOOOOO14
LOCATION ADDRESS LEGAL DESCRIPTION O	OF PROPERTY	PARCEL IDENTIFICATION
CENTRALLY VALUED PROPERTY ACCOUNT 55-070. PARCLE 209	1-26-477.	TAX AREA CODE 1600
PRIMARY PROPERT	Y TAX CALCULATION Ad Valorem	2007 TAX SUMMARY

		PRIMAR	Y PROPER	TY TAX CAL	CULATION	Ad Valorem
	Limited	ASSMT%	Assessed Value	Exemption	Tax Rate	Tax
ITEM	Total Control	24.00	120	0	8.3276	-65.00
AND BLDGS, ETC.	500		15,000	0	8.8276	1,324.1
PERSONAL PROPERTY	62,500	24.00	15,120	0		1,259.1
TOTALS	63,000		13,120	L		
						The second secon
A STATE OF THE STA	villa esta esta esta esta esta esta esta est	SECOND	ARY PROP	ERTY TAX C	ALCULATION	ON CONTRACT
		A lower of the Control of the State of the S	Accoccor	Exemption		Ad Valorem
ITEM	Value	ASSMT%	Value	EXCUIPEROU	3.6438	4.3
LAND	500		120	<u> </u>	3.6438	0.0
DI DOC ETC	0	0.00	0	<u> </u>	3.0430	494 0

0.00	Less State AlQ To Education
1,259.14	Net Primary Ad Valorem Tax
498.4	Secondary Ad Valorem Tax
0.0	Special District Tax
1,757.5	TOTAL TAX DUE
878.7	HALF TAX

1.259.14

BLDGS, ETC. 62,500 24.00 LS 63,000		15,120 0 1 730.77					878.7		
- 					2006 - 2007 TA	X COMPARISON	2006		TAX RAT
AUTHORITY NUMBER	AUT	THORITY NAME		HAX.	PURPOSE	TAX DISTRIBUTION 305.30	TAX DISTRIBUTION 315.03	-9.73	2.01
02000 05016	YUMA COU HYDER SC	NTY)#16		PRIM		380.00 311.58	562.72 294.86	-182.72 16.72	2.51 2.06
06101 08150	AUHS SD# ARTZONA	WESTERN COLL	EGE	PRIM		262.26 138.20	277.14 134.36	-14.88 3.84	1.73 .91
14900 15829	VIIMA COL	INTY LIBRARY INTY FLOOD CO		SCND	OVERRIDE	.42	242.68	02 50.33	1.93
55016 65016	HYDER SI HYDER SI)#16		SCND	CLASS A BONDS CLASS A BONDS	.00	71.09 34.56	-71.09 -34.56	.00
66101 68150	AUHS SD AWC 200	#50 3 BOND ISSUE		SCND	CLASS A BUNUS	20.88 12.11	25.49 10.76		
68154 68155	AWC 200	5 BOND ISSUE 6 BOND ISSUE		SCND SCND	DEBT SERVICE	33.82	37.15	-3.33	.27
00137									

0

3.2938

DATELAND PUBLIC SERVICE CO. INC. P.O. BOX 3011 (928)454-2751 DATELAND, AZ 85333 Date Oct 10 2007 51-532/1221

renty Treasurer \$ 1,757.58

enhundred fifty Sevena video 12

k 1701 Pay to the 2,006.28 -248.70

RIZON 1-800-497-8168 For 40000014

BLDGS, ETC.

#122105320# 0817439458#

s \$100.00 and the full year is paid by

85364 ACCOUNT NUMBER

2007 PROPERTY TAX STATEMENT YUMA COUNTY, ARIZONA

LOCATION ADDRESS DATELAND 85333



KAREN FRITZ, TREASURER 410 MAIDEN LANE, STE C YUMA, AZ 85364

THIS IS THE ONLY TAX NOTICE YOU WILL RECEIVE

I 'uma County Treasurer mails tax bills to all property owners. if you have a mortgage on your property and your taxes are paid through an impound account, keep this notice for your records.

LEGAL DESCRIPTION OF PROPERTY

DATELAND PUBLIC SERVICE CO INC C/O ALICE ERB PO BOX 3011 DATELAND AZ 85333 For important information and payment instructions, see reverse side.

YOUR CHECK IS YOUR RECEIPT.

ACCOUNT NUMBER ROO64415

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DATELAND PUBLIC SERVICE CO INC C/O ALICE ERB PO BOX 3011 DATELAND AZ 85333

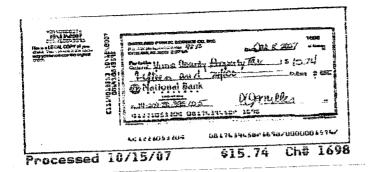
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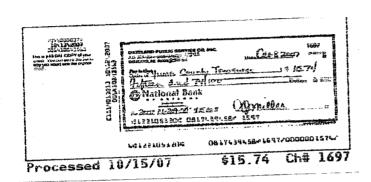
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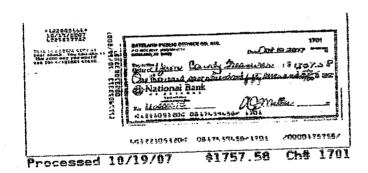
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GENERAL INSTRUCTIONS

Processing the request for a rate adjustment requires completion of ALL PARTS of this application. Complete the Narrative Description of the Application for Rate Adjustment on pages 2 and 4, as well as the statements on pages 5 and 6. Read the accompanying instructions and fill in the entries on pages 8 through 31. Dollar amounts should be rounded to the nearest dollar. NO ENTRY SHOULD BE LEFT BLANK. If an amount is zero, enter a zero. Any application that is found to be insufficient will not be processed until the deficiencies are corrected per A.A.C. R14-2-103.B.7.

A completed application also <u>requires</u> notification of customers of the rate request. The format of the customer notification letter is provided on page 32 of this application. Use the language and form of this letter in notifying customers. The customer notification <u>must</u> be provided to customers on the same date as the rate application is filed. A copy of this notice, together with a <u>notarized</u> cover letter stating the method of customer notification and the date the notification was sent to the customers, <u>must</u> accompany the application form.

Please provide any supplementary information the Company believes will assist in the evaluation of the rate request. For example, if expense items are substantially different from the latest annual report filed with the Commission, or if significant plant additions have been made since the prior rate increase, attach supporting explanations for those changes to the application. Clearly label any attachments and staple them to the application.

Selection of a Test Year for the utility is an important part of the application. A Test Year older than the year reflected in the most current Annual Report filed with the Utilities Division is usually considered outdated. Questions regarding the selection of a Test Year should be addressed to Staff at (602) 542-4251.

Please contact the Arizona Department of Environmental Quality (and/or its authorized county agencies) and request a compliance status report. Submit a copy of this report as part of this filing. Please refer to the appendix of this application form.

Please contact the Arizona Department of Revenue and request a certificate of compliance letter of good standing regarding taxes. Submit a copy of this compliance certificate.

After you have included all the required items from the checklist on the previous page, please submit the **original and thirteen copies** of the completed application with a cover sheet to:

Arizona Corporation Commission
Docket Control Center
1200 West Washington Street
Phoenix, Arizona 85007

Also, please include three packets with copies of checklist items 5-11 in your application filing.

NARRATIVE DESCRIPTION OF APPLICATION FOR RATE ADJUSTMENT

Instructions:

Please provide the reasons for your requested rate adjustment by checking the appropriate box(es) below. If desired, the Company may also attach a written narrative regarding its reasons for the requested rate adjustment. Your narrative may also include efforts made by the utility to control costs/expenses and/or mitigate the amount of rate adjustment.

Sec	attached explanation and attachment
	arizona Clean Juels
Descript applicat adjustm Please e	tions and/or calculations of adjustments made to amounts that are included in this ion that are different than amounts recorded in your books/ledgers (pro forma ents)
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Efforts made to encourage conservation of water through the proposed rate design or through other means Please explain:
See attached explanation and attachment
Other factors Please explain:
See attached explanation and attachment

Attach additional pages as necessary.

Dateland Public Service Company Narrative Description for Rate Adjustment Explanations of reasons for pages 3 and 4

1. Changes in current, compared to past operations, that necessitate the rate adjustment.

Dateland Public Service Company has been awarded a grant. This grant will allow us the funds to repair our existing water system as well as drill a new well and install a 2nd water system. Part of meeting our grant requirements is that we increase our rates in order to satisfy the financial needs of maintaining this system. We are currently a small water company that services approximately 100 customers. Sun Country acres, located in Dateland, AZ, has unit one and two. Combined there are approximately 1,000 home sites. Part of our need that necessitates this rate increase is to have funds available for expansion. We feel that Yuma County's population is increasing and that our community will grow with this expansion. The grant will enable us to have the wells and lines available for this growth in population. This will keep us from being borderline capacity which at times causes shortages and excessive strain to the current system. Since we have not increased our rates since 1994, we feel that this increase is necessary and justified. (See Attached)

2. <u>Descriptions and/or calculations of adjustments made to amounts that are included in this application that are different than amounts recorded in your books/ledgers.</u>

A financial statement was prepared @ 12/31/2007 (See attached). Our records previously did not show our long term debt, owed to Gilbert Pump and Nicklaus Engineering, Inc., established in our 2003 grant process. We have current liabilities in the amount of \$43,688.08.

Our records also have not shown our ownership of lots 425 and 395. We have estimated using current market rates that these lots increase our Company's assets by approximately \$20,000.00. Our new well will be established on lot 425 which is adjacent to our current well system.

Lastly, we have purchased a storage container in the amount of \$3,200.00.

3. Significant factors influencing your revenues, expenses and/or rate base.

The grant money will greatly influence our revenues. We will have the funds available to us to make a significant change in the manner we services our customers. We will have a system that will meet today's requirements and grow with tomorrow's growth. It is our goal to maintain the finances to increase our water lines with this growth. With the increase in our rate base all of these financial responsibilities will be meet. We also feel that money is needed to upgrade the system to meet the water quality standards now as well as the future. A system failure from well, pump, system equipment, RO system, etc., would bring calamity to our entire customer base. We need this 2nd well and system to have auxiliary water source.

Dateland Public Service Company Narrative Description for Rate Adjustment Explanations of reasons for pages 3 and 4

4. <u>Anticipated growth/decline in customers expected in the next two years, the amount of anticipated construction to serve those customers, and how financed; the type of customers served by the utility, e.g. residential, irrigation, small retail businesses, large commercial, etc.</u>

Because of the grant award we will be able to use this additional money to expand our lines and better meet the needs of our customers. We feel that the expected growth of Yuma will impact Dateland. Tacna has new business growth such as the anticipated refinery and ethenal plant. Once these businesses are established, new services, such as, food, medical, and personal needs will impact Dateland's population. Dateland will also grow if the Pig farm is located here. Dateland Public Service Company currently have residential customers and we feel that we will grow in our customer base because of these new businesses. We estimate that Dateland and the surrounding communities will have between 800 to 1,000 new families when these businesses are up and running. We would like to be financially sound in order to grow to meet these needs. (See attached)

5. Anticipated construction

We are enclosing the anticipated construction in our grant agreement. We hope to start construction as soon as we can meet all of the our grant conditions. The rate increase being the most significant condition that we must meet in order to start our construction process. We will also start the process of asking for the additional monies that are needed to upgrade and develop our new system and current system. We feel from what is being conveyed to us that we have a good chance of securing the additional money needed through the grant process. (See attached)

6. <u>Efforts made to encourage conservation of water through the proposed rate design or through other means.</u>

Our current rate design allows for 11,000 gallons in the first tier rate of \$26.00 per month. We feel that one of the best ways to conserve water is to make our customers aware of it's value. By changing to a more aggressive rate (based on customer use) increase conservation will be foremost on our customer's minds. We feel that 11,000 gallons is being to generous with our water resources. A typical family, we feel, should be using between 3,000 - 6,000 gallons. We are sending out paperwork with our billing to encourage conservation and to provide usage scales. We feel that this will help to conserve. We are also researching ways to educate our customers. (See attached- example)

Dateland Public Service Company Narrative Description for Rate Adjustment Explanations of reasons for pages 3 and 4

7. Other factors

Dateland Public Service Company has been given an excellent opportunity with this grant award. We feel that our customers, which are our property owners, will understand the need to become financially secure. Our current system is old and although we are currently providing water services this is difficult in the summer months. The rate increase is needed in order to service customers during the summer months when evaporative coolers are being used. Our water here in Dateland tests high in fluoride and we need to use our RO system constantly. To meet water standards, especially during this time of the year, we feel that a rate increase is warranted. This should meet the water standards in both quality and quantity.

Water Conservation

Possible mail-out flyer

How Much Water Do You Use?

This chart will help you calculate how much water your household uses a month. If you have water-saving appliances or toilets, your use may be somewhat less than the amount you have calculated on the chart.

Showers	Multiply the number of daily showers by the number of minutes each shower takes. Now multiply that number by 3 gallons per minute used. Enter the number in the box.
Baths ,	Multiply the number of daily baths by 36 (gallons in a full bath) or 18 (gallons in half tub). Enter the number in the box.
Toilets	Multiply the number of persons in the home by the number of daily flushes. (The average is four per person). Multiply that number by 3, the number of gallons used per flush. Enter that number in the box.
Brushing Teeth	Multiply the number of persons in the home by the number of daily tooth brushings. Multiply that figure by 3 (the number of gallons used while the faucet runs for one minute). Enter that number in the box.
Dish Washing	Multiply the number of times per day Dishes are washed by the number of minutes the water is running. Multiply that number by 3. Enter that number in the box.
Hand Washing	Multiply the number of times per day hands are washed by the number of minutes the water is running. Multiply that number by 3. Enter that number in the box.
Dishwasher	Add the number of times per week you run the dishwasher and divide by 7 to obtain the average daily usage. Multiply that figure by 10 (the number of gallons used by each wash). Enter that number in the box.
Laundry	Add the number of loads of laundry done weekly and divide by 7. Multiply that figure by 44 (the number of gallons used per load). Enter that number in the box.
Other Indoor Use	The people in your household use water in other ways. Multiply the number of persons in the household by 10 gallons. Enter that number in the box.
Outside Watering	You also use water outside (watering plants, washing cars, filling pools, etc). Multiply the number of minutes you have a hose turned on by 6 and enter that number in the box.
Now calculate your Enter in the box.	Now calculate your household's daily use. Add up all the boxes to get an estimate of the gallons of water used daily. Enter in the box.
Next, calculate your	Next, calculate your monthly use by multiplying the amount used daily by 30. Enter that number in the box.
This is your estimated monthly usage.	ed monthly usage.

Dateland Public Service Company Narrative Description for Rate Adjustment Attachments for the explanations of reasons for pages 3 and 4

- 1. ARIZONA CLEAN FUELS Latest press release @ February 2, 2008
- 2. Financial statement dated 12/31/2007
- 3. USDA grant letter stating total of grant award and conditions
- 4. DATELAND PUBLIC SERVICE COMPANY
 WATER FACILITY ADDITIONS AND IMPROVEMENTS
 PRELIMINARY ENGINEERING REPORT, INC.

INCLUDES: Listing of revenue needed Scenarios

5. Photos of our existing system

ARIZONA CLEAN FUELS

Latest press release @ February 2, 2008

Home

Arizona Clean Fuels Yuma Cleaner Fuel = Cleaner Air

The Refinery



East county oil refinery will move

Yuma Sun BY SARAH REYNOLDS February 5, 2008

About 1's

The planned oil refinery in eastern Yuma County is on the move to avoid being held up by an ongoing lawsuit.

The refinery, a project by Arizona Clean Fuels Yuma, will be built on an alternate site about two miles east of the original. It is approximately 45 miles east of the city of Yuma near Mohawk Valley, extends from about Avenue 48E to just past Avenue 49E from east to west, and is bounded by County 6th Street and the railroad tracks from north to south.

It had been slotted as an alternate site by Arizona Clean Fuels during its study of the area. Executives announced the move last Thursday.

Part of this site is privately deeded land, and another portion comes from buying up an existing lease on state land, according Arizona Clean Fuels CEO Glenn McGinnis.

This move was prompted by a litigation battle the Quechan Tribe is pursuing over 39,000 acres of land in eastern Yuma County. The refinery site is on a portion of that land.

The lawsuit is ongoing but could take months, or years, to reach a resolution. McGinnis said they did not want the "legal uncertainty" to stall the project.

He added that the lawsuit has already delayed the refinery by about nine months from the original timeline.

Arizona Clean Fuels will have to apply for county permits again for the new land site and get its environmental permit reissued from the Arizona Department of Environmental Quality.

McGinnis said he has already spoken with ADEQ officials and expects to have the permit reissued by the middle of this year. He spoke to the Yuma County Board of Supervisors Monday morning to update them on the move.

"We're running a lot of things in parallel to minimize the impact," McGinnis said.

He said they expect to start construction on the refinery by 2009 and have a tentative completion date of 2012.

Board of Supervisors Chairman Greg Ferguson said he wished the project success despite the hurdles Arizona Clean Fuels had faced.

"I wish them the best of luck. It seems like they have one obstacle after another," Ferguson said.

He said he was not sure how long it would take the company to obtain new permits through the county. He said a minor zoning amendment could be done within a month or two, but major changes could drag out until the end of the year.

"If they get the new parcel, they'll have to check the zoning and they did say in their presentation they were going to require an amendment," Ferguson said. "Even though it is just three miles away, it's a totally different piece of land."

The refinery project would produce 150,000 barrels of gasoline, diesel and jet fuels per day, according to Arizona Clean Fuels. The overall project is projected to cost \$3.7 billion. After startup, the company projects it will need 600-650 employees and contractors to staff it.

McGinnis said this refinery is particularly important because existing West Coast refineries have reached capacity and probably will not be expanded. This refinery, he said, would be key to meeting the West's increased demand for fuel without reliance on foreign imports.

He said the company would seek to minimize the impact on the environment. "This will be the cleanest refinery ever built."

020508 Page 2 of 2

The lawsuit that are causing the move has been in the federal courts for almost a year.

In March 2007, the Quechan Tribe sued to stop the transfer of 39,000 acres of land from the U.S. Department of the Interior's Bureau of Reclamation to the Wellton-Mohawk Irrigation and Drainage District.

Neither the new site nor the old one are on the Quechan reservation. However, according to previous reports in The Sun, the Quechans alleged the Bureau of Reclamation violated the Wellton-Mohawk Transfer Act by transferring land for the development of an oil refinery.

They charged that the defendants failed to properly address the impact of future uses of the land such as the refinery and violated the National Environmental Policy Act and National Historic Preservation Act.

Calls from The Sun to Quechan tribal officials for comment Monday were not returned.

A federal judge in the U.S. District Court in Arizona denied the tribe's lawsuit in June, but the Quechans have appealed to the U.S. Court of Appeals for the Ninth Circuit in San Francisco.

Sarah Reynolds can be reached at sreynolds@yumasun.com or 539-6847.

Home | About Us | The Clean Fuel Refinery | Press Room | FAQ | Letters & Reports | Links | Contact Us | Site Map

©2004 Arizona Clean Fuels Website by: Emagine

DATELAND PUBLIC SERVICE COMPANY

Updated 12/31/2007

Dateland Public Service Company PO Box 3011 Dateland, AZ 85333

Financial Statement @ 12/31/2007

	Financial St	<u>atement @ 12/31/2007</u>			
Saving Account	\$ 5,956.82	As per bank statement ending 11/30/2007			
Basic Business Checking	<u>\$ 17,008.85</u>	As per bank statement ending 12/31/2007			
Cash on hand	<u>\$ 22,965.67</u>	Check signers are: Alice Erb and/or Michelle Lane			
Assets (Lots and current water company)					
Current water company	<u>\$200,000.00</u>	As per estimate by Gilbert Pump (2002)			
Storage container	\$ 3,200.00	Purchased by Sunstate Environmental Service when they were the management Company for us			
Lot 425	<u>\$ 15,000.00</u>	As per current Real Estate market trends This is the lot where our 2 nd pump will be located			
lot 395	\$ 5,000.00	As per current Real Estate market trends			
Asset sub-total	\$223,200.00	Bank balances, real estate and storage container			
Total Assets	<u>\$246,165.67</u>	Includes all assets of Dateland Public Service Co.			
		<u>Liabilities</u>			
Gilbert Pump	(\$ 7,670.57)	As per statement dated 12/11/2007 Balance from the original invoiced amount of \$ 23,365.09 (2002)			
Nicklaus Engineering, Inc.	(\$36,017.51)	As per statement dated 08/28/2007			
Total Liabilities	(\$43,688.08)				
Statement Balance	<u>\$202,476.59</u>				

USDA - Grant letter



Committed to the future of rural communities

United States Department Of Agriculture Rural Development

2197 S. 4th Avenue Suite 104 Yuma, AZ 85364

(928)782-0860 ext #4 (928)782-0951 FAX (602)280-8705 TDD

August 9, 2005

Dateland Public Service Co., Inc. Alan Peterson, Chairman PO Box 3011 Dateland, AZ 85333

RE:

Amended Letter of Conditions

Water Facility Additions & Improvements

Dear Mr. Peterson:

This letter amends the Letter of Conditions dated August 2, 2005. This amendment adjusts page 2, #2 PROJECT FUNDING. The amendment shows the deduction of \$8,600.00 from the Engineering fees. You had previously been granted a Predevelopment Planning Grant (PPG) for the Preliminary Engineering Report that Nicklaus Engineering prepared. Total project cost is estimated at \$726,100.

Specifically, page 1, paragraph 3 is amended to reflect the changes in the project funding.

PROJECT FUNDING

RUS COLONIA GRANT PURPOSE \$562,500 Development 63,300 **Engineering**

20.000 Legal, Admin., & Consulting Other (payoff old improvement costs) 24.000

Contingency \$726,100 TOTAL

All other conditions remain unchanged.

Grant funds will be used as follows:

Your signature below acknowledges your acceptance of the amendment of the Letter of Conditions.

56.300

Alan Peterson, Chairman, Dateland Public Service Co., Inc.

Respectfully,

/S/ LEONARD GRADILLAS **Community Programs Director**

Cc: Rosemary Felix, Community Programs Specialist Nancy Ngai, Community Planning Coordinator, Yuma County Department of Development Services John Jester, Engineer, Nicklaus Engineering, Inc.



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August 2, 2005

Dateland Public Service Co., Inc. Alan Peterson, Chairman PO Box 3011 Dateland, AZ 85333



RE:

Letter of Conditions, Water Facility Additions & Improvements Project

Dear Mr. Peterson:

This letter establishes the conditions which must be understood and agreed to by Dateland Public Service Co., Inc. (hereinafter referred to as Applicant) before further consideration may be given to the application for financial assistance on the Water Facility Additions & Improvements Project. Any changes in project cost, source of funds, scope of services, or any other significant changes in the project or your organization must be reported to and approved by the USDA-Rural Development. The actual agency that will make the grant and will provide the financial assistance is the Rural Utilities Service (RUS). The USDA-Rural Development mission area for Arizona however will administer the Water and Waste loan and grant programs for the RUS. To simplify all this, all references to making the grant will be RUS. All references to administration of the grant will be USDA-Rural Development.

Any changes not approved by Rural Development shall be cause for discontinuing processing of the application. References to RUS Instruction and RUS forms are still included in this letter of conditions, as the changes to the agency name have not been incorporated to this extent. The Dateland Public Service Co., Inc. will herein be referred to as the "Applicant."

This letter is not to be considered as approval of the grant application or as a representation as to the availability of funds. This request may be completed on the basis of an RUS Colonia Grant of \$734,700.00 not to exceed this amount.

The loan will be considered approved on the date a signed copy of Form RD 1940-1 - "Request for Obligation of Funds", is mailed to you.

Please complete and return the attached Form RD 1942-46 - "Letter of Intent to Meet Conditions", and Form RD 1940-1 - "Request for Obligation of Funds", if you desire that further consideration be given your application. The "Letter of Intent ..." must be executed within three (3) weeks from the date of this letter or it becomes invalid, unless a time extension is granted by USDA-Rural Development. Also, submit a schedule showing completion dates of the final plans and specifications and a schedule for completion of the final bidding documents, start of construction and project completion.

The completion and execution of these forms, or any other form required by Rural Development, must be authorized by an appropriate resolution.

If conditions set forth in this letter are not met within 120 days from the date hereon, Rural Development reserves the right to discontinue processing the application.

In signing Form RD 1942-46 - "Letter of Intent to Meet Conditions", you are agreeing to the following:



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2	PROJECT	DINDING
4.	PROJECT	LOIANING

Contingency

Grant funds will be used as follows:	
PURPOSE	RUS COLONIA GRANT
Development	\$562,500
Engineering	71,900
Legal, Admin., & Consulting	20,000
Other (payoff old improvement costs)	24,000

TOTAL \$734,700

3. FUNDING EXPENDITURES

After providing for all authorized costs, any remaining USDA-Rural Development project funds will be refunded to USDA-Rural Development.

4. NUMBER OF USERS

The Applicant must certify that there will be at least 95 equivalent dwelling units at completion of the project. The number will be verified by USDA-Rural Development prior to advertising for construction bids. Applicant must provided evidence of at least 95 users at loan closing.

<u>56,300</u>

5. RATES AND CHARGES

Rates and Charges must be adequate to meet the cost of maintaining and operating the system.

6. SECURITY REQUIREMENTS

The applicant will execute the following security documents:

- 2. RUS Bulletin 1780-12 "Water and Waste System Grant Agreement"
- 3. UCC Financing Statements
- 4. Form OGC-38 (A) Assignment of Income.
- 5. Security Agreement
- 6. RUS Bulletin 1780-28, Loan Resolution Security Agreement; this document must be adopted by an appropriate board resolution prior to loan closing. This document repeats some of the covenants required under the Letter of Conditions as well as establishing new requirements. The applicant should review this document, should questions arise contact Rural Development for clarification.

Additional security requirements may be required by our Office of General Counsel.

7. ORGANIZATION

Applicant will furnish documentation regarding organization and that it includes the legal authority under Arizona Revised Statutes necessary for construction, operating, and maintaining the proposed facility and for obtaining, giving security for, and repaying the proposed loan.

8. BUSINESS OPERATION

A. Management reports, financial information and audits will be provided as outlined in Section 1780.47 of RUS Instruction 1780, (copy attached). In summary, 1) a budget must be established annually and adopted by the Applicant after review by USDA – Rural Development, 2) schedule 1 on Form RD 442-2, "Statement of Budget, Income and Equity", will be submitted at the end of each fiscal year, schedules 1 & 2 will be completed along with a list of the names and addresses of all members of the governing body, (3) an annual audit will be required under OMB Circular A-133 for the first year that Federal Funds are received. These will be sent to the USDA-Rural Development State Office in Phoenix, AZ. USDA-Rural Development must review and approve the auditing agreement prior to grant closing.



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B. At no later than grant closing, the Applicant will be required to furnish a prior approved management plan to include, as a minimum, provisions for management, maintenance, miscellaneous services, billing, collection, bookkeeping, making and delivering required reports and audits. USDA-Rural Development will review and approve the accounting system prior to grant closing.

9. INSURANCE AND BONDING

- A <u>Property Insurance.</u> As provided in RUS Instruction 1780, Section 1780.39 (g), fire and extended coverage will be carried on all above ground structures, including the Applicant owned equipment, machinery, and furnishings housed therein. This includes pumps and electrical equipment, but it does not include water reservoirs, standpipes, elevated tanks, and other noncombustible materials used in treatment plants, clarification units and the like.
- **B.** Workers Compensation. The Applicant will be required to carry suitable Workers Compensation Insurance for all its employees in accordance with applicable Arizona Laws.
- C. <u>Liability and Property Damage Insurance</u>. The Applicant will be required to carry suitable insurance in an amount acceptable to USDA-Rural Development. The insurance company must provide USDA-Rural Development with a 10-day notice of cancellation.
- D. <u>Fidelity bonds.</u> The Applicant will provide fidelity bond coverage for all persons who have access to funds. Coverage may be provided either for all individual positions or persons, or through "blanket" coverage providing protection for all appropriate employees and/or officials. The amount of coverage required by USDA-Rural Development will normally approximate the total annual debt service requirements for the USDA-Rural Development loans. Form RD 440-24, "Position Fidelity Schedule Bond" (copy attached) may be used.
- E. Flood insurance. The Applicant will carry flood insurance on any above ground structures located in designated flood prone areas.
- F. Insurance Approval by USDA-Rural Development. The Applicant will be required on and annual basis to provide to this office evidence of the above insurance coverage(s). The proposed coverage must be approved in advance by USDA-Rural Development.

10. OBTAINING ADEQUATE, CONTINUOUS, AND VALID RIGHTS-OF-WAY FOR THE CONSTRUCTION, OPERATION, AND MAINTENANCE OF ITS FACILITIES

The Applicant will submit the following documentary evidence to the USDA-Rural Development, prior to advertising for construction bids:

- A. A copy of the form of right-of-way instrument to be used if it differs from Form RD 442-20 "Right-of-Way Easement" (copy attached). Rights-of-way with restrictive provisions should be accepted only in very unusual circumstances. Whenever the form of the instrument differs from Form RD 442-20 or contains special provisions that are required by either the Applicant or the grantor, copies of such instruments will be submitted to the USDA-Rural Development for review prior to acceptance and recording. Either specific rights-of-way containing a centerline description of the rights-of-way, or general rights-of-way containing only a description of the tract or parcel of land affected may be used.
- **B.** A certificate by a duly authorized official of the Applicant that it has obtained and presently holds adequate and sufficient legal title to all rights-of-way, permits, licenses, and other authorizations deemed necessary by the Applicant, its engineer and its attorney for an uninterrupted right-of-way for the construction, operation and maintenance of the facilities. Please use Form RD 442-21 "Right-of-Way Certificate", (copy attached).



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C. An opinion of the Applicant's attorney relating to the adequacy and legal sufficiency of the rights-of-way covered by the "Rights-of-Way Certificate" and the right-of-way map. Use Form RD 442-22 - "Opinion of Counsel Relative To Rights-of-Way" (copy attached), to the extent possible. Counsel for the Applicant is hereby advised that USDA-Rural Development require written consent for the granting of easements across private land from prior lien holders. The Applicant will be responsible for obtaining all such documentation. This will be required on all planned construction.

D. A right-of-way map showing the location of all structures, pipelines, ditches, and the like. When completed, the map should show that the rights-of-way are continuous with no gaps. Rights-of-way acquired by use or adverse possession will be shown by some distinctive color. This map will be prepared by the Applicant's engineer, and it will bear the signature of the engineer.

11. PLANNING AND PERFORMING DEVELOPMENT

- A. The attached RUS Instruction 1780 Subpart C "Planning, Designing, Bidding, Contracting, Constructing and Inspections". RUS Bulletins 1780-13 and 1780-14 will no longer be used and no longer provide the best terms of agreement between the owner and the engineer or contractor. Enclosed is RUS Bulletin 1780-26, "Guidance for the Use of EJCDC Funding Agency Edition Documents on Water and Waste Projects with RUS Financial Assistance".
- B. The engineer should not be authorized to commence work on final plans and specifications until a determination has been made that the project can be planned and constructed within the estimated cost as shown in Item 2, "Project Funding", of this letter. When this determination has been made, USDA-Rural Development should be so advised by letter. The engineer may then proceed to develop final plans and specifications that must be approved in writing by the Arizona Department of Environmental Quality and USDA-Rural Development prior to advertising for bids.
- c. The project shall not be advertised for construction bids until all easements and enforceable options have been obtained, final design and specifications have been approved by USDA-Rural Development and total funds are committed or available for the project.
- **D.** The following documents will be submitted to USDA-Rural Development for review and must be concurred in by USDA-Rural Development prior to advertisement for construction bids. Revision in these documents will be subject to USDA-Rural Development concurrence.
 - 1 Final plans and specifications.
 - 2. Contract documents and bid documents, with the Applicant's letter on efforts to encourage small business and minority-owned business participation.
 - 3. Legal Service Agreements.
 - 4. Engineering Service Agreements.
- E. Contracts will not be awarded for at least a week from the date bids are opened. During this week, the consulting engineer will tabulate and review bids, investigate the successful bidder, and submit a written recommendation. This information will be reviewed by USDA-Rural Development, which must concur in writing before the award of contract is made.
- F. PRIOR to issuance of the NOTICE TO PROCEED, the applicant shall obtain all required construction reviews, approvals, and permits required by jurisdiction of the local government, county, state, or other federal agencies. The applicant through its consulting engineer shall provide a written certification to Rural Development that all reviews, approvals and permits for construction have been issued and are currently in effect.

12. <u>DISBURSEMENT OF PROJECT FUNDS</u>



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A. During construction, the Applicant shall disburse project funds in a manner consistent with Section 1780.45 (e), of RUS Instruction 1780. Form RD 1924-18, "Partial Payment Estimates" or similar form approved by USDA-Rural Development, shall be used for the purpose of documenting periodic construction estimates, and shall be submitted to USDA-Rural Development for review and acceptance. Prior to disbursement of funds the Applicant and USDA-Rural Development will review and approve each payment estimate. All bills and vouchers must be approved by USDA-Rural Development prior to payment by the Applicant.

- **B.** In accordance with RUS Instruction 1780, 1780.36(d), the Applicant will make a diligent effort to obtain and accept interim financing in an amount equal to the loan portion of this project. Evidence of this attempt will be provided to USDA-Rural Development at the time of loan approval. Should the Applicant be unable to secure interim financing at reasonable rates and terms, USDA-Rural Development multiple advances will be utilized in accordance with RUS Instruction 1780.45.
- **C.** Monthly audits of the Applicant's construction account records may be made by USDA- Rural Development representatives.
- **D.** The Applicant will be expected to acknowledge receipts of wire transfers as requested by USDA-Rural Development /Arizona. If not acknowledged, funds control tracking may be affected, and processing of future pay estimates/reimbursements by USDA-Rural Development may be delayed.

13. OTHER CONDITIONS

- A. Interim financing will not be required from a private lender for the construction period of this project.
- **B.** An Environmental Report has been reviewed by the USDA Rural Development State Director in accordance with RUS Instruction 1794 and the National Environmental Policy Act. USDA-Rural Development has determined that an Environmental Impact Statement is not needed.
- C. In the event that an item of archaeological significance is encountered during the project, the Applicant is to comply with the National Historic Preservation Act of 1966.
- **D.** Attached is a copy of RUS Bulletin 1780-12, "Water and Waste System Grant Agreement", for your review. You will be required to execute a completed form at the time of grant closing.
- E. The Applicant will be required to conform with any and all state and local laws and regulations affecting this type of project. It is the Applicant's responsibility to work with other regulatory agencies in obtaining their approvals. Any additional financing cost that may result from the failure to timely obtain these approvals will have to be borne by the Applicant.
- **F.** Written evidence is to be submitted to show the proposed project is consistent with the requirements of the Arizona Department of Environmental Quality.
- G. Contracts for engineering services may be on Form RD 1942-19 "Agreement for Engineering Services" or approved Engineers Joint Contract Document Committee (EJCDC) documents. All contracts and agreements must be submitted to USDA-Rural Development.
- H. The Applicant will comply with Section 504 of the Rehabilitation Act of 1973, as amended (29 US 794), which provided that no handicapped individual, solely by reason of their handicap, be excluded from use of any facility receiving USDA-Rural Development assistance.
- I. This loan will be subject to the provisions of equal opportunity and nondiscrimination in employment for construction, in accordance with Title VI of the Civil Rights Act of 1964.



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J. RUS Instruction 1780 outlines the policies and procedures for the proposed grant (Copy Attached). Additional requirements or conditions not specifically outlined in the Letter of Conditions must also be met. The applicant should review the attachments and should questions arise, contact Rural Development for clarification.

GRADUATION REQUIREMENTS

USDA-Rural Development loans are meant to be a temporary source of credit. If at some future date, it appears that the Applicant is able, the Applicant will be requested to refinance the loan with other lenders. The Applicant will be expected to comply with this requirement as evidenced by the legally enforceable clause contained in the "Loan Resolution Security Agreement", RUS Bulletin 1780-28 (copy attached).

15. CLOSING INSTRUCTIONS

This grant will be closed subject to the availability of funds, applicable USDA-Rural Development Instructions, this Letter of Conditions, and closing instructions from the USDA- Rural Development Office of General Counsel.

Respectfully,

LEONARD GRADILLAS

Community Programs Director

Attachments:

RUS Instructions 1780

Form RD 1940-1, "Request for Obligation of Funds"

Form RD 1942-46 - "Letter of Intent to Meet Conditions"

Form RD 400-1 - "Equal Opportunity Agreement"

Form RD 400-4 - "Assurance Agreement"

Form RD 440-24 - "Position Fidelity Schedule Bond Declarations"

Form RD 442-20 - "Right-of-Way Easement"

Form RD 442-21 - "Right-of-Way Certificate"

Form RD 442-22 - "Opinion of Counsel Relative to Rights-of-Way"

Form RD 440-11 - "Estimate of Funds Needed"

Form RD 1924-18 - "Partial Payment Estimate"

Form RD 442-2 - "Statement of Budget, Income and Equity"

Form RD 1942-19 - "Agreement for Engineering Services"

RUS Bulletin 1780-12 - "Water and Waste System Grant Agreement"

RUS Instruction 1780 Subpart C - "Planning, Designing, Bidding, Contracting, Constructing and

Inspections", along with RUS Bulletins 13 and 14

Form AD-1047 - "Certification Regarding Debarment, ..."

Form AD-1049 - "Certification Regarding Drug-Free Workplace ..."

Form RD 1910-11 - "Applicant Certification Federal Collection ..."

Exhibit A-I to RD Instruction 1940-Q, "Certification for Contracts, Grants and Loans"

RUS Bulletin 1780-28, "Loan Resolution Security Agreement"

PAD Authorization Form

cc: Rosemary Felix, Community Programs Specialist
Nancy Ngai, Yuma County Department of Development Services
John Jester, Engineer, Nicklaus Engineering, Inc.

DATELAND PUBLIC SERVICE COMPANY WATER FACILITY ADDITIONS AND IMPROVEMENTS PRELIMINARY ENGINEERING REPORT, INC.

Prepared by Nicklaus Engineering, Inc.

DATELAND PUBLIC SERVICE COMPANY

WATER FACILITY ADDITIONS AND IMPROVEMENTS

PRELIMINARY ENGINEERING REPORT

SEPTEMBER 2003



Prepared for: Dateland Public Service Company P. O. Box 3011 Dateland, AZ 85333

(928) 454-2751

Prepared By: Thomas E. Wilson, P.E. Nicklaus Engineering, Inc. 1851 W. 24th Street Yuma, AZ 85364 (928) 344-8374

DATELAND PUBLIC SERVICE COMPANY

WATER FACILITY ADDITIONS AND IMPROVEMENTS

GENERAL

The Dateland Public Service Company provides water for the Sun Country Acres Subdivision located in eastern Yuma County, Arizona (Section 8 and Section 17 T S R W, Gila and Salt River Base and Meridian). The system currently serves 84 single family residences and has 18 services that are not currently being used in the franchised service area of more than 1,100 acres (1.8 square miles).

The water plant consists of well, raw water storage tanks, Reverse Osmosis (R.O.) unit, water softener, multimedia filter, chlorination system, raw water ground storage tank, treated water ground storage tank, pressure booster pumps, hydro-pneumatic pressure tank, storage tank for rejected and back flush water and pvc lined pond for storage and evaporation of R.O. reject and backwash water.

The population growth has over loaded the existing treatment unit and evaporation pond. There is no stand-by well or stand-by R.O. Treatment unit. The resident operator is not able to repair the R.O. Unit if it fails and must rely upon a service company located in Phoenix.

This report has been prepared in accordance with FmHA Instruction 1942-A (Guide 7) for water facilities to address the lack of treatment capacity, lack of emergency ground water supply, no emergency power supply and undersized distribution system.

PROJECT PLANNING AREA

Location: The Dateland Public Service Company was started in 1968 to provide water service to residences of two subdivisions Sun Country Acres (512-Acres). Here's and Sun Country Acres Unit 2 (640-Acres), located in eastern Yuma Country. These subdivisions are located approximately 65 miles east of the City of Yuma on the north side of Interstate 8 and one mile east of Dateland Road. The service area covers an area of over 1,100 acres and 1,023 plotted 1-acre residential lots. Currently there are 84 active water services and 18 inactive service connections. The services are spread over Sun Country Acres Unit 2 and the north one third of Sun Country Acres. See Attachment No. 1.

The number of water services has grown by over 150% in the last eight years and will probably continue to grow at 4% to 6% per year in the future. The service area is flat and has no significant relief.

ENVIRONMENTAL RESOURCES PRESENT

The project area is all within two subdivisions consisting of 1,023 one-acre residential lots. There are no farmlands, rangelands, forestlands, wetlands or waterways in the project area. There are no identified historic sites, endangered species are critical habitants within the subdivisions boundaries.

GROWTH AREAS AND POPULATION TRENDS

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The number of users served by Dateland Service Company has increased from 53 in 1995 to 84 in 2003, a 58% growth (7.25% per year). There is no one concentrated area of growth. The new services are spread over most of Sun Country Acres Unit 2 and over the northern third of Sun Country acres. There are several isolated lots over a half-mile from existing water mains that won't like water but the length of a new main to serve the isolated lots is too costly for the water Company to install.

Based upon my observation of current growth and building in other remote areas of Yuma County, the growth of this water company will average 4 to 6% per year in the foreseeable future.

EXISTING FACILITIES

LOCATION: The existing water plant is located on Lot 477 of Sun Country Acres Unit 2.

ITEM	NUMBER	SIZE
Well	1	5Hp submersible pump yield 40 to 50 GPM @312 feet pump set at 189 feet. Well depth 628 feet deep 6" steel casing
Steel Ground Storage Tank (Raw Water Storage)	1	10,000 gallons 1969 New
Steel Ground Storage Tank (Potable Water Storage)	1	50,000 gallons 1998 ฟะพ
Fiber Glass Reinforced Plastic Tank (Back Wash Storage)	1	5,000 gallons 1998 New
Booster Pumps	2	5 Hp centrifugal (15 years old)
Hydro-Pneumatic Tank	1	4,000 gallons 3,000 gal.
Reverse Osmosis Unit	1	15 GPM flow rate (1998)
Water Softener Unit -	1	20 GPM Flow Rate (1998)
Sediment Safety Filter	1	20 GPM Flow Rate
Chlorination	1	30 Gallon Tank for calcium hypochlorate with LMI metering pump

ITEM	NUMBER	SIZE
Electrical Service	APS	Single Phase 240V 200 Amps
Filter Building	168 SF	Uninsulated wood (1998)
Evaporation Pond	13,500 SF	Lined and 30 feet deep 2
		Prefabricated (1998)
Chlorine Building	32 SF	(Fiber Glass)

The existing water production plant is located on lot 477 of Sun Country Acres Unit 2. The whole lot is fenced with a 6-foot chain link fence. The existing distribution system consists of schedule 40 pvc pipe, 2 inch (approximately 19,500 LF) and 3 inch (approximately 10,300 LF). There are currently 84 active services and 18 inactive services (See Attachment 2 for System Map).

The current peak month average daily water usage is 31,000 GPD and the peak monthly in July 2002 was 930,340 gallons. The low month usage was 475,570 GPD in March of 2003. The maximum capacity of the existing R.O. Unit is (16 GPM R.O. water plus 6 GPM Blend Water) 22 GPM (31,680 GPD). Peak daily usages of 47,000 GPD are common in the summer months and draw heavily on the reverse storage.

HISTORY

The Dateland Public Service Company was formed in 1968 as a water service utility with seven (7) users. The Sun Country Acres Developer donated the water facilities to the new Dateland Public Service Company. The well was an irrigation well that had been converted to domestic use.

CONDITION OF EXISTING FACILITIES

The existing facilities are in good operating condition and are being well maintained. The system capacity needs to be increased to provide adequate supply. The current daily maximum RO Treatment capacity of 31,680 GPD (16GPM R.O. plus 6 GPM blend) is frequently exceeded in the summer and draws heavy on the storage. The evaporation pond is too small and not able to dispose of the rejected water and backwash water by evaporation.

There is one well (that is over 50 years old) that provides water for the water system. The 50,000 gallon storage tank provides 1.6 days of water at average daily usage. Fire protection is not provided by the system.

The water quality meets ADEQ Standards. The well water is high in Fluorides (greater than 10mg/l) and therefore the R.O. Unit is necessary.

FINANCIAL STATUS OF FACILITY

The Dateland Public Service Company will provide the required information separate from this report. The size and economic for operation of this company limits its ability to develop revenues necessary for the system improvements.

NEED FOR PROJECT

The needs for this project are as follows:

HEALTH AND SAFETY

- 1. Lack of second well The current facility only has one well and this well is over 50 years old. Due to the age of this well it could experience a major failure of the casing or screen at any time.
- The raw well water contains Fluorides of 8 to 10 mg/l which exceeds the Safe Drinking Water Act, maximum containment level (MCL) of 4mg/l. This system is designated as a public water system and therefore provides water that meets Arizona Department of Water Quality Standards (ADEQ) and provides water with a Fluoride level of less than 4.0 mg/l.
 Lack of Treatment Capacity The current P.O. Unit has a maximum.
 - Lack of Treatment Capacity The current R.O. Unit has a maximum capacity of 31,680 GPM (unit has to operate 24 hours per day to produce this volume). Peak daily usage exceeds 45,000 GPD and therefore draws heavily on the storage reserve. Also there is only one R.O. Unit (no backup). The R.O. Unit is serviced by a company from Phoenix and requires up to 24 hours notice to dispatch a service person to handle problems.
- 4. Lack of water Storage Capacity ADEQ requires a minimum storage capacity of one days (24hour) annual average daily consumption. While this minimum storage is currently available, the storage capacity is not adequate should the single well or single R.O. Unit experience major failures.
- 5. Lack of Stand by Electrical Service During summer this area is frequently out of power for extended periods of time.
- 6. Lack of Adequate Evaporation Area The existing evaporation area is unable to dissipate all of the purge and backwash water that the existing R.O. Unit produces. R.O. Unit is currently operated by allowing higher waste streams flow than originally was designed to prevent plugging of the membrane and thereby greatly extending the life of the expensive membrane.
- 7. Lack of Funds to extend distribution system to remote lots that would like to connect to the water system.
- 8. Existing Booster Pumps are too small to maintain uniform system pressure during peak flow hours (Early AM and 6 to 10 PM).

9. Lack of functioning gate valves in the distribution system to allow operator to isolate small areas for repairing leaks or breaks. Whole system must currently be shut down to repair a major break. Need to replace non-functioning valves and add new valves at strategic locations for better system control.

SYSTEM 0 & M

The existing system requires daily observations by the resident non-certified person who monitors equipment operation and monitors and maintains chemicals in storage and feed vessels. The certified operator is Sun State Environmental Laboratories, who visits the facility on a regular schedule and "as needed" if conditions change. I.C.W. Service of Phoenix provides O & M services for the R.O. Unit, chemical feed equipment and high pressure pumps on scheduled and on as needed basis.

GROWTH

The Dateland Public Service Company has experienced an average growth rate of 7.2% over the past 8 years. Based upon the current growth and building throughout all of the remote areas within Yuma County, it is projected that the Dateland Public Service Company's demand for new services will continue to grow at an average rate of 4 to 6% per year.

ALTERNATIVES CONSIDERED

Well Alternatives:

- a) Drill a new well on adjacent lot
- b) Find new location to drill well that does not have high level of fluoride.

A review of existing hydrogeolocial studies and reports developed for the Dateland area indicates that there are not identified areas where a well could be drilled that would have higher quality water. An analysis of existing area wells indicate the presences of high levels of fluoride at all levels within the aquifer. An alternate source of water is required when the age of the existing well is considered.

FLOURIDE REMOVAL ALTERNATIVES

Four methods were considered and evaluated for the removal of excess fluoride.

- 1. Activated Alumina
- 2. Nanofiltration
- 3. Reverse Osmosis
- 4. Electrodialysis

Activated Alumina method is the most effective method to remove Fluoride and has the least capital cost but the operation and maintenance cost are extremely high and high strength acid and costic are required to adjust pH. Chemical costs are estimated to be \$3,000 to 8,000 per month. (See Figure A "Activated Alumina Treatment Schematic Layout")

Nanofiltation is a low-pressure version of reverse osmosis. The process treats water by forcing it through a porous membrane to remove part of the dissolved solids from the water. However, this process does not effectively remove Fluoride. (See Figure "B" Low Pressure Reverse Osmosis Treatment Schematic Layout")

Reverse Osmosis is a high-pressure method of removing dissolved solids (minerals) from water. The process is a non-chemical process that treats water by forcing it through a special porous membrane to remove dissolved solids from the water. The disadvantage is the high wasting factor of 30 to 40%. (See Figure "C" Reverse Osmosis Treatment Schematic Layout")

Electrodialysis uses high pressure and D.C. electrical power to remove dissolved solids from water. The disadvantage uses high capital cost, the cost of power and the high maintenance to frequently clean the plates in each unit. (See Figure "D" "Electrodialysis Treatment Schematic Layout")

Treatment Capacity Alternate - The current summer average daily demand equals the capacity of the existing R.O. Unit if it runs 24 hours a day. The peak day demand exceeds the R.O. Unit 24 hour capacity so the storage is depleted to make up the difference. A parallel treatment unit is needed to allow shorter run period for existing unit to meet the average daily demand, to provide a capacity sufficient to meet peak day demands and to be utilized if the existing R.O. Unit breaks down.

Storage Capacity Alternate -The storage capacity doe meet the ADEQ requirement for one day's average daily use storage volumes. However, the storage capacity is not adequate if the single well or single R.O. Unit have a major failure on the weekend or holiday.

ENVIRONMENTAL IMPACTS

The environmental impacts are minimal. The project will be constructed on existing 1 acre subdivided lots and in existing street right-of-ways. The existing lot is totally used and cleared. The new adjacent lot will need to be cleared of a small amount of brush. The existing evaporation pond is lined with pvc and ADEQ will be consulted to see if the second ponds need to be lined. The existing lined pond and the new pond if lined will require vector control and algae growth control.

LAND REQUIREMENTS

This project will utilize the Dateland Public Service Company, Inc.'s adjacent 1-acre lot for the new well and for additional evaporation area.

CONSTRUCTION PROBLEMS

No construction problems are expected for this project. There will be very little or no interruption of the existing treatment plant or delivery system.

COST ESTIMATE

PROPOSED PROJECT (RECOMMENDED ALTERNATIVE)

The proposed project will include the following components:

- 1. New Water Well with submersible pump, valves, flow meter, and piping
- 2. New evaporation pond
- New R.O. Unit packaged unit to include pumps, prefilter, water softener, chemical additive tank and metering pumps, R.O. membrane units, valves, piping, controls and electrical supply
- 4. New chlorine metering pump for new R.O. Unit
- 5. New electrical service and distribution system for new well and R.O. Units with shade structures
- 6. New building for new R.O.Unit with power and ventilation
- New security fence around second lot
- 8. New stand-by generator and auto transfer switch
- 9. New booster pumps and new controls
- 10. New 50,000 gallon steel ground storage tank with level controls
- 11. New plant security lighting
- 12. Add sprayers to edge of new and existing evaporation ponds to Aid evaporation
- 13. New gate valves in distribution system
- 14. New 4" distribution main (approximately 4000 LF) (replace 3" main)
- 15. New 3" Distribution main (approximately 4500 LF) (Replace 2" main)
- 16. New shade over existing R.O Pressure Pumps
- * Above listed project components are listed in priority (1 being the most urgent). The first eight (8) components are urgent, so as to maintain minimum level of safe, continuing service to existing water customers.

DATELAND PUBLIC SERVICE COMPANY

Opinion of Probable Construction Cost For Additions and Improvements

1.	Well with pump	\$63,000.00
2.	New Lined Evaporation Pond with Aerators	\$50,000.00
3.	R.O.Unit (softener, pumps, filters,	Ψ30,000.00
	R.O. Unit and Booster pumps)	\$88,000.00
4.	New Chlorine Metering Pump	\$ 1,000.00
5 .	New 200 Amp Electrical Service	\$22,000.00
6.	Building for R.O. Unit	\$20,000.00
7.	New security fence around added	,==,===.
	one-acre lot	\$14,000.00.
8.	New Standby Generator and	,,
	Auto Transfer Switch	\$33,700.00
9.	New Site Piping	\$37,500.00
10.	Three New Booster Pumps	\$21,000.00
11.	New 50,000 Steel Ground Storage Tank	\$70,000.00
12.	Add Sprayers to Edge of New and Existing	(, , , , , , , , , , , , , , , , , , ,
	Evaporation Ponds	\$ 10,800.00
13.	Shade Structure for Electric Service,	+ 10,000.00
•	R.O. Pumps and Generator	\$22,000.00
14.	Replace and add Gate Valves to Existing	,,
	Distribution System	\$ 4,500.00
15.	New 4" Distribution Main	\$40,000.00
16.	New 3" Distribution Main	\$45,000.00
17.	Security Lighting	\$20,000.00
	Opinion of Total Construction Cost	\$562,500.00

^{*} First nine items are urgent

Project Cost

Construction Cost	\$562,500.00
Contingency	\$ 56,300.00
Engineer's Design Fee	\$ 43,300.00
Construction Inspection	\$ 18,000.00
Section C Added Engineer Services	\$ 10,600.00
Dateland Public Service Co. Legal	\$ 8,000.00
Dateland Public Service Co. Administration Costs	\$ 12,000.00
Opinion of Total Project Costs	\$710,700.00

Scenario: Scenario 7 **Steady State Analysis Pipe Report**

Normal flow using two existing pumps in paralle

Label	Length (ft)	Diameter (in)	Material	Hazen- Williams C	Pressure Pipe Headloss (ft)	Status	Friction	Headloss Gradient (ft/1000ft)	Velocity (ft/s)	Discharge (gpm)	From Node	To Node
P-1	468.00	3.0	PVC	150.0	5.79	Open	5.79	12.37	3.22	70.86	J-1	J-2
P-2	210.00	3.0	PVC	150.0	0.32	Open	0.32	1.54	1.04	23.00	J-2	J-3
P-3	377.00	3.0	PVC	150.0	0.15	Open	0.15	0.39	0.50	11.00	J-3	J-4
P-4	44.00	2.0	PVC	150.0	0.12	Open	0.12	2.83	1.12	11.00	J-4	J-5
P-6	691.00	2.0	PVC	150.0	0.08	Open	0.08	0.12	0.20	2.00	J-6	J-7
P-8	90.00	2.0	PVC	150.0	0.00	Open	0.00	0.03	0.10	1.00	J-9	J-10
P-9	536.00	2.0	PVC	150.0	0.02	Open	0.02	0.03	0.10	1.00	J-9	J-11
P-10	366.00	2.0	PVC	150.0	0.01	Open	0.01	0.03	0.10	1.00	J-9	J-12
P-11	432.00	3.0	PVC	150.0	0.20	Open	0.20	0.46	0.54	12.00	ŀ	J-13
P-13	660.00	3.0		150.0	0.14	Open	0.14	0.22	0.36		J-13	J-15
P-14	98.00	3.0	PVC	150.0	0.00	Open	0.00	0.00	0.05	1.00		J-16
P-15	767.00	3.0	PVC	150.0	0.01	Open	0.01	0.02	0.09	2.00	l	J-17
P-17	131.00	3.0	PVC	150.0	0.00	Open	0.00	0.00	0.00	0.00	J-18	J-19
P-18	92.00	3.0	PVC	150.0	0.00	Open	0.00	0.00	0.05	1.00	ì	J-20
P-20	832.00	2.0	PVC	150.0	0.36	Open	0.36	0.43	0.41	4.00	J-21	J-22
P-23	800.00	2.0	PVC	150.0	0.20	Open	0.20	0.26	0.31	3.00		J-25
P-24	651.00	2.0	l .	150.0	5.14	Open	5.14	7.90	1.96	19.14		J-26
P-26	642.00	1	PVC	150.0	1.86	Open	1.86	2.90	1.14	11.14	i	J-28
P-27	774.00		PVC	150.0	0.34	Open	0.34	0.43	0.41	4.00		J-29
P-28	638.00	ļ :	PVC	150.0	1.70	Open	1.70	2.66	1.09	10.63	J-41	J-30
P-30	58.00	2.0	1	150.0	0.00	Open	0.00	0.01	0.04	-0.37	J-30	J-32
P-31	627.00	2.0	PVC	150.0	0.16	Open	0.16	0.26	0.31	3.00		J-33
P-32	56.00	2.0	PVC	150.0	0.00	Open	0.00	0.03	0.10	1.00	J-33	J-34
P-33	206.00	2.0	PVC	150.0	0.01	Open	0.01	0.03	0.10	1.00	J-34	J-35
P-34	57.00	2.0	1	150.0	0.01	Open	0.01	0.12	0.20	2.00		J-36
P-35	756.00	2.0	i	150.0	0.09	Open	0.09	0.12	0.20	2.00		J-37
P-37	228.00		PVC	150.0	0.00	Open	0.00	0.02	0.09	2.00	J-38	J-39
P-38	643.00	1	PVC	150.0	0.65	Open	0.65	1.02	0.83	18.37		J-38
P-40	685.00		PVC	150.0	1.60	Open	1.60	2.34	1.31	28.86	J-42	J-40
P-42	659.00	3.0	i	150.0	1.96	Open	1.96	2.98	1.49	32.86	J-44	J-42
P-43	464.00	2.0	ļ	150.0	0.02	Open	0.02	0.03	0.10	1.00	J-44	J-45
P-44	652.00	3.0	1	150.0	2.65	Open	2.65	4.07	1.76	38.86	J-2	J-44
P-46	77.00	2.0	PVC	150.0	0.02	Open	0.02	0.26	0.31	3.00	J-21	J-23
P-47	39.00	2.0	1	150.0	0.01	Open	0.01	0.26	0.31	3.00	J-23	J-24
P-48	560.00	1	PVC	150.0		Open	1.09	1.95	1.19	26.14	l .	J-46
P-49	120.00	1	PVC	150.0		Open	0.23	1.95	1.19	26.14	l .	J-21
P-58	654.00		PVC	150.0		Open	1.85	2.83	1.12	11.00		J-50
P-59	748.00	1	PVC	150.0		Open	2.12	2.83	1.12	11.00		J-6
P-60	639.00	l .	PVC	150.0		Open	1.00	1.57	0.82	8.00		J-51
P-61	785.00	i .	PVC	150.0		Open	1.23	1.57	0.82		J-51	J-9
P-63	799.00	i	PVC	150.0		Open	0.03	0.04	0.14		J-52	J-14
P-64	491.00	1	PVC	150.0		Open	1.03	2.09	1.23	27.15		J-53
P-65	763.00	1	PVC	150.0		Open	1.60	2.09	1.23	27.15	l	J-49 J-54
P-66	661.00	1	PVC	150.0		Open	0.29	0.43	0.41		J-26	1
P-67	568.00	F	PVC	150.0		Open	0.25	0.43	0.41		J-54	J-27
P-68	555.00	1	PVC	150.0	1	Open	0.87	1.57	0.82		J-30	J-55
P-69	527.00	i .	PVC	150.0		Open	0.83	1.57	0.82		J-55	J-31
P-70	705.00	1	PVC	150.0		Open	0.53	0.75	0.55	-5.37		J-56
P-71	846.00	I	PVC	150.0		Open	0.63	0.75	0.55	-5.37		J-38
P-72	929.00	1	PVC	150.0	!	Open	0.31	0.34	0.36		J-40	J-57
P-73	607.00		1	150.0		Open	0.20	0.34	0.36)	J-57	J-48
P-74	537.00	3.0	PVC	150.0	1.12	Open	1.12	2.09	1.23	27.15	J-49	J-58

Scenario: Scenario 7 **Steady State Analysis Pipe Report**

Label	Length (ft)	Diameter (in)		Hazen- Williams C	Pressure Pipe Headloss (ft)	Status	Calculated Friction Headloss (ft)	Headloss Gradient (ft/1000ft)	(ft/s)	Discharge (gpm)	From Node	To Node
P-75	383.00	3.0	PVC	150.0	0.80	Open	0.80	2.09	1.23	27.15	J-58	J-18
P-76	496.00	3.0	PVC	150.0	0.02	Open	0.02	0.04	0.14	3.00	J-13	J-59
P-77	507.00	3.0	PVC	150.0	0.02	Open	0.02	0.04	0.14	3.00	J-59	J-52
P-78	538.00	2.0	PVC	150.0	0.40	Open	0.40	0.75	0.55	-5.37	J-32	J-60
P-79	474.00	2.0	PVC	150.0	0.36	Open	0.36	0.75	0.55	-5.37	J-60	J-47
P-80	574.00	2.0	PVC	150.0	0.19	Open	0.19	0.34	0.36	3.49	J-48	J-61
P-81	502.00	2.0	PVC	150.0	0.17	Open	0.17	0.34	0.36	3.49	J-61	J-41
P-82	534.00	2.0	PVC	150.0	0.02	Open	0.02	0.03	0.10	1.00	J-42	J-62
P-83	518.00	2.0	PVC	150.0	0.02	Open	0.02	0.03	0.10	1.00	J-62	J-43
P-84	47.00	3.0	PVC	150.0	0.01	Open	0.01	0.18	0.32	7.14	J-28	J-41
P-92	134.00	3.0	PVC	150.0	3.02	Open	3.02	22.55	4.45	98.00	J-75	PMP-1
P-94	123.00	3.0	PVC	150.0	0.00	Closed	0.00	0.00	0.00	0.00	J-75	PMP-2
P-95	193.00	3.0	PVC	150.0	4.35	Open	4.35	22.55	4.45	98.00	T-1	J-75
P-96	96.00	3.0	PVC	150.0	0.00	Open	0.00	0.00	0.00	0.00	PMP-2	J-76
P-97	139.00	3.0	PVC	150.0	3.13	Open	3.13	22.55	4.45	98.00	J-76	J-1
P-98	104.00	3.0	PVC	150.0	2.35	Open	2.35	22.55	4.45	98.00	PMP-1	J-76
P-99	769.00	2.0	PVC	150.0	0.33	Open	0.33	0.43	0.41	4.00	J-26	J-77

Scenario: Scenario 7 **Steady State Analysis Junction Report**

		T	r	 		ı	1	T
Label	Туре	Base Flow			Elevation		Pattern	Active?
		(gpm)	(Calculated (gpm)	(psi)	(ft)	Hydraulic Grad (ft)	P	1
J-1	Demand	0.00		40.00	140.00	<u> </u>	<u></u>	
J-2	Demand	9.00	0.00 9.00	48.90 46.39	440.00	553.01 547.00	ł	true
J-3	Demand	0.00	0.00	46.25	440.00 440.00	547.23	i	true
J-4	Demand	0.00	0.00	46.19	440.00	546.90 546.75	1	true
J-5	Demand	0.00	0.00	46.13	440.00	546.63		true
J-6	Demand	1.00	1.00	44.42	440.00	542.66	ŀ	true
J-7	Demand	2.00	2.00	44.38	440.00	542.58	1	true
J-9	Demand	5.00	5.00	43.45	440.00	540.43	Fixed	true
J-10	Demand	1.00	1.00	43.45	440.00	540.42	Fixed	true
J-11	Demand	1.00	1.00	43.44	440.00	540.41	Fixed	true
J-12	Demand	1.00	1.00	43.44	440.00	540.42	Fixed	true
J-13	Demand	1.00	1.00	46.17	440.00	546.70	Fixed	true
J-14	Demand	3.00	3.00	46.14	440.00	546.64	Fixed	true
J-15	Demand	5.00	5.00	46.10	440.00	546.56	Fixed	true
J-16	Demand	1.00	1.00	46.10	440.00	546.56	Fixed	true
J-17	Demand	2.00	2.00	46.10	440.00	546.55	Fixed	true
J-18	Demand	0.00	0.00	46.93	440.00	548.47	Fixed	true
J-19	Demand	0.00	0.00	46.93	440.00	548.47	Fixed	true
J-20	Demand	1.00	1.00	46.93	440.00	548.47	Fixed	true
- 1	Demand	0.00	0.00	46.35	440.00	547.14	Fixed	true
- 1	Demand	4.00	4.00	46.20	440.00	546.78	Fixed	true
J-23	Demand	0.00	0.00	46.35	440.00	547.12	Fixed	true
1	Demand	0.00	0.00	46.34	440.00	547.11	Fixed	true
	Demand	3.00	3.00	46.25	440.00	546.90	Fixed	true
- 1	Demand	0.00	0.00	44.13	440.00	542.00	Fixed	true
1	Demand	4.00	4.00	43.90	440.00	541.46	Fixed	true
	Demand	0.00	0.00	43.32	440.00	540.14	Fixed	true
. 1	Demand	4.00	4.00	43.18	440.00	539.80	Fixed	true
1	Demand Demand	0.00 8. 0 0	0.00 8.00	42.59	440.00	538.43	Fixed	true
- 1	Demand	5.00	5.00	41.85 42.59	440.00 440.00	536.73	Fixed	true
- 1	Demand	0.00	0.00	42.52	440.00	538.43 538.27		true
	Demand	0.00	0.00	42.52	440.00	538.27	Fixed Fixed	true
t	Demand	1.00	1.00	42.51	440.00	538.26		true true
- 1	Demand	0.00	0.00	42.51	440.00	538.26		true
1	Demand	2.00	2.00	42.48	440.00	538.17		true
1	Demand	11.00	11.00	43.42	440.00	540.35		true
- 1	Demand	2.00	2.00	43.42	440.00	540.35	1	true
	Demand	7.00	7.00	43.70	440.00	541.01	1	true
J-41	Demand	0.00	0.00	43.32	440.00	540.13		true
	Demand	3.00	3.00	44.40	440.00	542.61		true
J-43	Demand	1.00	1.00	44.38	440.00	542.58	1	true
J-44	Demand	5.00	5.00	45.24	440.00	544.58	. 1	true
J-45	Demand	1.00	1.00	45.24	440.00	544.56		true
J-46	Demand	0.00	0.00	46.46	440.00	547.37		true
J-47	Demand	0.00	0.00	42.92	440.00	539.19		true
J-48	Demand	0.00	0.00	43.48	440.00	540.49		true
J-49	Demand	0.00	0.00	47.76	440.00	550.39		true
J-50	Demand	0.00	0.00	45.33	440.00	544.78	1	true
J-51	Demand	0.00	0.00	43.98	440.00	541.66	i	true
J-52	Demand	0.00	0.00	46.15	440.00	1	Fixed	true
J-53	Demand	0.00	0.00	48.45	440.00		Fixed	true
J-54	Demand	0.00	0.00	44.00	440.00	1	Fixed	true

Scenario: Scenario 7 Steady State Analysis Junction Report

Label	Туре	Base Flow (gpm)	Demand (Calculated (gpm)	ŧ	Elevation (ft)	Calculated Hydraulic Grad (ft)	Pattern e	Active?
J-55	Demand	0.00	0.00	42.21	440.00	537.56	Fixed	true
J-56	Demand	0.00	0.00	43.14	440.00	539.72	Fixed	true
J-57	Demand	0.00	0.00	43.57	440.00	540.69	Fixed	true
J-58	Demand	0.00	0.00	47.27	440.00	549.27	Fixed	true
J-59	Demand	0.00	0.00	46.16	440.00	546.69	Fixed	true
J-60	Demand	0.00	0.00	42.76	440.00	538.84	Fixed	true
J-61	Demand	0.00	0.00	43.39	440.00	540.30	Fixed	true
J-62	Demand	0.00	0.00	44.39	440.00	542.59	Fixed	true
J-75	Demand	0.00	0.00	2.44	440.00	445.65	Fixed	true
J-76	Demand	0.00	0.00	50.25	440.00	556.15	Fixed	true
J-77	Demand	4.00	4.00	43.98	440.00	541.66	Fixed	true

Scenario: Scenario 9 Steady State Analysis Pipe Report

PEAK FLOW USING TWO EXISTING PUMPS IN PARALLEL

Label	Length (ft)	Diameter (in)	Material	Hazen- Williams C	Pressure Pipe Headloss (ft)	Status	Calculated Friction Headloss (ft)	Headloss Gradient (ft/1000ft)	Velocity (ft/s)	Discharge (gpm)	From Node	To Node
P-1	468.00	3.0	PVC	150.0	21.99	0000	21.99	46.98	6.61	145.66	J-1	J-2
P-2	210.00	3.0	PVC	150.0	1.17	Open Open	1.17	5.56	6.61 2.09	46.00	ł	J-3
P-3	377.00	1	PVC	150.0	0.53	Open	0.53	1.42	1.00	22.00	3	J-4
P-4	44.00	1	PVC	150.0	0.33		0.55	10.22	2.25	22.00	1	J-5
P-6	691.00		PVC	150.0	0.30	1 '	0.43	0.43	0.41	4.00	I .	J-7
P-8	90.00		•	150.0	0.01	1 '	0.01	0.12	0.20	2.00	1	J-10
P-9	536.00	2.0	i i	150.0		Open	0.06	0.12	0.20	2.00	1	J-11
P-10	366.00	2.0	PVC	150.0		Open	0.04	0.12	0.20	2.00	i	J-12
P-11	432.00	3.0	PVC	150.0	0.72		0.72	1.67	1.09	24.00	1	J-13
P-13	660.00	3.0	PVC	150.0	0.52	1 '	0.52	0.79	0.73	16.00	i	J-15
P-14	98.00	3.0	PVC	150.0		Open	0.00	0.02	0.09	2.00	i	J-16
P-15	767.00	3.0	PVC	150.0		Open	0.05	0.06	0.18		J-15	J-17
P-17	131.00	3.0	PVC	150.0		Open	0.00	0.00	0.00		J-18	J-19
P-18	92.00		PVC	150.0		Open	0.00	0.02	0.09		J-18	J-20
P-20	832.00		PVC	150.0	1.31	Open	1.31	1.57	0.82		J-21	J-22
P-23	800.00		PVC	150.0	0.74		0.74	0.92	0.61	6.00	J-24	J-25
P-24	651.00	2.0		150.0	20.45	Open	20.45	31.41	4.12	40.34	l	J-26
P-26	642.00	2.0	PVC	150.0	7.91	Open	7.91	12.32	2.49	24.34	J-26	J-28
P-27	774.00	2.0	PVC	150.0	1.21	Open	1.21	1.57	0.82	8.00	l .	J-29
P-28	638.00	2.0	PVC	150.0	5.43	Open	5.43	8.50	2.03	19.92	J-41	J-30
2-30	58.00	2.0	PVC	150.0	0.01	Open	0.01	0.13	0.21	-2.08	J-30	J-32
P-31	627.00	2.0	PVC	150.0	0.58	Open	0.58	0.92	0.61	6.00	J-30	J-33
P-32	56.00	2.0	PVC	150.0	0.01	Open	0.01	0.12	0.20	2.00	J-33	J-34
P-33	206.00	2.0	PVC	150.0	0.02	Open	0.02	0.12	0.20	2.00	J-34	J-35
P-34	57.00	2.0	PVC	150.0	0.02	Open	0.02	0.43	0.41	4.00	J-33	J-36
P-35	756.00	2.0	PVC	150.0	0.33	Open	0.33	0.43	0.41	4.00	J-36	J-37
P-37	228.00	3.0	PVC	150.0	0.01	Open	0.01	0.06	0.18	4.00	J-38	J-39
P-38	643.00	3.0	PVC	150.0	2.52	Open	2.52	3.92	1.73	38.08	J-40	J-38
P-40	685.00	3.0	PVC	150.0	6.55	Open	6.55	9.56	2.80	61.66	J-42	J-40
P-42	659.00	3.0	PVC	150.0	7.90	Open	7.90	11.98	3.16	69.66	J-44	J-42
P-43	464.00	2.0	PVC	150.0	0.06	Open	0.06	0.12	0.20	2.00	J-44	J-45
P-44	652.00	3.0	PVC	150.0	10.49	Open	10.49	16.09	3.71	81.66	J-2	J-44
P-46	77.00		PVC	150.0	0.07	Open	0.07	0.92	0.61	6.00	J-21	J-23
P-47	39.00		PVC	150.0		Open	0.04	0.92	0.61	6.00		J-24
P-48	560.00	3.0	PVC	150.0	4.53	Open	4.53	8.09	2.56	56.34	J-18	J-46
⊃-49	120.00		PVC	150.0	0.97	Open	0.97	8.09	2.56	56.34		J-21
P-58	654.00	2.0	PVC	150.0	6.68	Open	6.68	10.22	2.25	22.00	J-5	J-50
P-59	748.00		PVC	150.0		Open	7.64	10.22	2.25	22.00		J-6
P-60	639.00		PVC	150.0		Open	3.62	5.67	1.63	16.00		J-51
P-61	785.00		PVC	150.0	1	Open	4.45	5.67	1.63	16.00		J-9
P-63	799.00		PVC	150.0		Open	0.10	0.13	0.27	6.00		J-14
P-64	491.00	- 1	PVC	150.0		Open	4.24	8.63	2.65	58.34		J-53
P-65	763.00	,	PVC	150.0		Open	6.59	8.63	2.65	58.34		J-49
P-66	661.00		PVC	150.0		Open	1.04	1.57	0.82	8.00		J-54
P-67	568.00	1	PVC	150.0		Open	0.89	1.57	0.82	8.00		J-27
P-68	555.00	- 1	PVC	150.0	1	Open	3.14	5.67	1.63	16.00		J-55
P-69	527.00		PVC	150.0		Open	2.99	5.67	1.63	16.00		J-31
P-70	705.00	2.0	PVC	150.0	2.37	Open	2.37	3.36	1.23	-12.08	J-47	J-56
P-71	846.00	2.0	PVC	150.0	2.85	Open	2.85	3.36	1.23	-12.08	J-56	J-38
P-72	929.00	2.0	PVC	150.0	2.04	Open	2.04	2.19	0.98	9.58	J-40	J-57
- -73 │	607.00		PVC	150.0	1.33	Open	1.33	2.19	0.98	9.58	J-57	J-48
2-74	537.00	3.0	PVC	150.0	4.64	Open	4.64	8.63	2.65	58.34	J-49	J-58

Title: Dateland Water Distribution
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Scenario: Scenario 9 **Steady State Analysis** Pipe Report

Label	Length (ft)	Diameter (in)		Williams		Status	Calculated Friction Headloss (ft)	Gradient	Velocity (ft/s)	Discharge (gpm)	From Node	To Node
P-75	383.00	3.0	PVC	150.0	3.31	Open	3.31	8.63	2.65	58.34	J-58	J-18
P-76	496.00	3.0	PVC	150.0	0.06	Open	0.06	0.13	0.27	6.00	J-13	J-59
P-77	507.00	3.0	PVC	150.0	0.06	Open	0.06	0.13	0.27	6.00	J-59	J-52
P-78	538.00	2.0	PVC	150.0	1.81	Open	1.81	3.36	1.23	-12.08	J-32	J-60
P-79	474.00	2.0	PVC	150.0	1.59	Open	1.59	3.36	1.23	-12.08	J-60	J-47
P-80	574.00	2.0	PVC	150.0	1.26	Open	1.26	2.19	0.98	9.58	J-48	J-61
P-81	502.00	2.0	PVC	150.0	1.10	Open	1.10	2.19	0.98	9.58	J-61	J-41
P-82	534.00	2.0	PVC	150.0	0.06	Open	0.06	0.12	0.20	2.00	J-42	J-62
P-83	518.00	2.0	PVC	150.0	0.06	Open	0.06	0.12	0.20	2.00	J-62	J-43
P-84	47.00	3.0	PVC	150.0	0.02	Open	0.02	0.35	0.47	10.34	J-28	J-41
P-92	134.00	3.0	PVC	150.0	3.23	Open	3.23	24.10	4.61	101.58	J-75	PMP-1
P-94	123.00	3.0	PVC	150.0	3.01	Open	3.01	24.47	4.65	102.42	J-75	PMP-2
P-95	193.00	3.0	PVC	150.0	16.92	Open	16.92	87.68	9.26	204.00	T-1	J-75
P-96	96.00	3.0	PVC	150.0	2.35	Open	2.35	24.47	4.65	102.42	PMP-2	J-76
P-97	139.00	3.0	PVC	150.0	12.19	Open	12.19	87.68	9.26	204.00	J-76	J-1
P-98	104.00	3.0	PVC	150.0	2.51	Open	2.51	24.10	4.61	101.58	PMP-1	J-76
P-99	769.00	2.0	PVC	150.0	1.21	Open	1.21	1.57	0.82	8.00	J-26	J-77
P-100	192.00	3.0	PVC	150.0	0.00	Open	0.00	0.00	0.00	-0.00	J-75	PMP-3
P-101	172.00	3.0	PVC	150.0	0.00	Open	0.00	0.00	0.00	-0.00	PMP-3	J-76

Page 2 of 2

Scenario: Scenario 9 Steady State Analysis **Junction Report**

Label	Туре	Base Flow (gpm)	Demand (Calculated (gpm)	Pressure (psi)	Elevation (ft)	Calculated Tydraulic Grade (ft)	Pattern 9	Active?
J-1	Demand	0.00	0.00	38.70	440.00	529.45	Fixed	true
J-2	Demand	18.00	18.00	29.19	440.00	507.46	Fixed	true
J-3	Demand	0.00	0.00	28.68	440.00	506.30	Fixed	true
J-4	Demand	0.00	0.00	28.45	440.00	505.76	Fixed	true
J-5	Demand	0.00	0.00	28.26	440.00	505.31	Fixed	true
J-6	Demand	2.00	2.00	22.06	440.00	490.99	Fixed	true
J-7	Demand	4.00	4.00	21.93	440.00	490.69	Fixed	true
J-9	Demand	10.00	10.00	18.57	440.00	482.92	Fixed	true
J-10	Demand	2.00	2.00	18.56	440.00	482.91	Fixed	true
J-11	Demand	2.00	2.00	18.54	440.00	482.85	Fixed	true
J-12	Demand	2.00	2.00	18.55	440.00	482.88	Fixed	true
	Demand	2.00	2.00	28.37	440.00	505.58	Fixed	true
J-13 J-14	Demand	6.00	6.00	28.27	440.00	505.35	Fixed	true
J-14	Demand	10.00	10.00	28.15	440.00	505.06	Fixed	true
J-16	Demand	2.00	2.00	28.15	440.00	505.06	Fixed	true
J-17	Demand	4.00	4.00	28.13	440.00	505.01	Fixed	true
J-17	Demand	0.00	0.00	30.58	440.00	510.69	Fixed	true
J-18	Demand	0.00	0.00	30.58	440.00	510.69	Fixed	true
	Demand	2.00	2.00	30.58	440.00	510.68	Fixed	true
J-20		2.00	2.00	28.20	440.00	505.18	Fixed	true
J-21	Demand	8.00	8.00	27.64	440.00	503.88	Fixed	true
J-22 J-23	Demand	0.00	0.00	28.17	440.00	505.11	Fixed	true
	Demand	0.00	Į.	28.16	440.00	505.08	Fixed	true
J-24	Demand	6.00	i	27.84	440.00	504.34	Fixed	true
J-25	Demand	0.00	0.00	19.35	440.00	484.73	Fixed	true
J-26	Demand	8.00	8.00	18.52	440.00	482.81	Fixed	true
J-27	Demand	1	i	15.93	440.00	476.82	Fixed	true
J-28	Demand	6.00	1	15.93	440.00	475.61	Fixed	true
J-29	Demand	8.00	1	13.58	I		i	true
J-30	Demand	0.00	1	l	1	1	1	true
J-31	Demand	16.00	ı	10.92 13.58	1	I .	1	true
J-32	Demand	10.00	1	13.33	i	470.80		true
J-33	Demand	0.00		13.33	i .	1	l	true
J-34	Demand	0.00		i	1	1	Fixed	true
J-35	Demand	2.00	1 .		i .	1	l .	true
J-36	Demand	0.00	1		1	1	1	true
J-37	Demand	4.00	i .	ł	1	i .	Fixed	true
J-38	Demand	22.00		1	1	1	1	true
J-39	Demand	4.00	l .	1	1	ł.	1	true
J-40	Demand	14.00	1	1	1			true
J-41	Demand	0.00	i	4	1 .	1		1
J-42	Demand	6.00	1		1	1	1 .	true
J-43	Demand	2.00	ľ	1	1	l .	1	true
J-44	Demand	10.00	1	II.	1	1	Fixed	true
J-45	1	2.00	1	1	1	1 .	Fixed	true
J-46	Demand	0.00	1	1	1	1	Fixed	true
J-47	Demand	0.00	0.00	1		1	1	true
J-48	Demand	0.00	0.00	16.94		i i	Fixed	true
J-49	Demand	0.00	0.00	34.02	440.00	1	Fixed	true
J-50	Demand	0.00	0.00	25.37	440.00		Fixed	true
J-51	t .	0.0	0.00	20.49	440.00	1	Fixed	true
J-52	1	0.0	0.00	28.32	440.00	505.45	Fixed	true
J-53	1	0.0	ì	1	7 440.00	525.21	Fixed	true
J-54		0.0	1	ł)	1	Fixed	true

Scenario: Scenario 9 **Steady State Analysis Junction Report**

Label	Туре	Base Flow (gpm)	Demand (Calculated (gpm)		Elevation (ft)	Calculated Hydraulic Grade (ft)	Pattem e	Active?
J-55	Demand	0.00	0.00	12.22	440.00	468.24	Fixed	true
J-56	Demand	0.00	0.00	16.08	440.00	477.16	Fixed	true
J-57	Demand	0.00	0.00	17.52	440.00	480.49	Fixed	true
J-58	Demand	0.00	0.00	32.01	440.00	513.99	Fixed .	true
J-59	Demand	0.00	0.00	28.34	440.00	505.51	Fixed	true
J-60	Demand	0.00	0.00	14.36	440.00	473.20	Fixed	true
J-61	Demand	0.00	0.00	16.40	440.00	477.91	Fixed	true
J-62	Demand	0.00	0.00	21.21	440.00	489.01	Fixed	true
J-75	Demand	0.00	0.00	-2.99	440.00	433.08	Fixed	true
J-76	Demand	0.00	0.00	43.97	440.00	541.64	Fixed	true
J-77	Demand	8.00	8.00	18.83	440.00	483.53	Fixed	true

Scenario: Scenario 10 **Steady State Analysis** Pipe Report

Peak flow using two existing pumps plus new third pump in narallel

				y						<u>para</u>	allel	,
Label	Length (ft)	Diarneter (in)	Material	Williams	Headloss	Status	Friction Headloss	Headloss Gradient (ft/1000ft)	(ft/s)	Discharge (gpm)	From Node	To Node
					(ft)		(ft)					
P-1	468.00	3.0	PVC	150.0	21.99	Open	21.99	46.98	6.61	145.66	1	J-2
P-2	210.00	3.0	PVC	150.0	1.17	Open	1.17	5.56	2.09	46.00	J-2	J-3
P-3	377.00	3.0	ł	150.0	0.53	Open	0.53	1.42	1.00	22.00	J-3	J-4
P-4	44.00	2.0	PVC	150.0	0.45	Open	0.45	10.22	2.25	22.00	J-4	J-5
P-6	691.00	2.0	PVC	150.0	0.30	Open	0.30	0.43	0.41	4.00	J-6	J-7
P-8	90.00	2.0	PVC	150.0	0.01	Open	0.01	0.12	0.20	2.00	J-9	J-10
P-9	536.00	2.0	PVC	150.0	0.06	Open	0.06	0.12	0.20	2.00	J-9	J-11
P-10	366.00	2.0		150.0	0.04	Open	0.04	0.12	0.20	2.00	i .	J-12
P-11	432.00		PVC	150.0	0.72	Open	0.72	1.67	1.09	24.00	l.	J-13
P-13	660.00		PVC	150.0	0.52	Open	0.52	0.79	0.73	16.00	1 '	J-15
P-14	98.00		PVC	150.0	0.00	Open	0.00	0.02	0.09		J-15	J-16
P-15	767.00		PVC	150.0	0.05	Open	0.05	0.06	0.18		J-15	J-17
P-17	131.00	3.0		150.0	0.00	Open	0.00	0.00	0.00	0.00		J-19
P-18	92.00	3.0		150.0	0.00	Open	0.00	0.02	0.09	2.00	J-18	J-20
P-20	832.00	2.0	PVC	150.0	1.31	Open	1.31	1.57	0.82	8.00	J-21	J-22
P-23	800.00	2.0	PVC	150.0	0.74	Open	0.74	0.92	0.61	6.00	J-24	J-25
P-24	651.00	2.0	PVC	150.0	20.45	Open	20.45	31.41	4.12	40.34		J-26
P-26	642.00		PVC	150.0	7.91	Open	7.91	12.32	2.49	24.34		J-28
P-27	774.00		PVC	150.0	1.21	Open	1.21	1.57	0.82	8.00		J-29
P-28	638.00		PVC	150.0	5.43	Open	5.43	8.50	2.03	19.92		J-30
P-30	58.00	1	PVC	150.0	0.01	Open	0.01	0.13	0.21	-2.08		J-32
P-31	627.00	2.0	PVC	150.0	0.58	Open	0.58	0.92	0.61	6.00		J-33
P-32	56.00	2.0	PVC	150.0	0.01	Open	0.01	0.12	0.20	2.00	-	J-34
P-33	206.00		PVC	150.0	0.02	Open	0.02	0.12	0.20	2.00		J-35
P-34	57.00	2.0	PVC	150.0	0.02	Open	0.02	0.43	0.41	4.00 4.00	J-33	J-36 J-37
P-35 P-37	756.00 228.00		PVC PVC	150.0 150.0	0.33 0.01	Open	0.33 0.01	0.43	0.41	4.00		J-39
P-38	643.00		PVC	150.0		Open Open	2.52	3.92	1.73	38.08		J-38
P-40	685.00		PVC	150.0	6.55	Open	6.55	9.56	2.80	61.66		J-40
P-42	659.00		PVC	150.0	7.90	Open	7.90	11.98	3.16	69.66		J-42
P-43	464.00		PVC	150.0	0.06	Open	0.06	0.12	0.20	2.00		J-45
P-44	652.00	3.0	PVC	150.0	10.49	Open	10.49	16.09	3.71	81.66		J-44
P-46	77.00	2.0	PVC	150.0	0.07	Open	0.07	0.92	0.61		J-21	J-23
P-47	39.00	2.0	PVC	150.0		Open	0.04	0.92	0.61	6.00		J-24
P-48	560.00		PVC	150.0		Open	4.53	8.09	2.56	56.34		J-46
P-49	120.00		PVC	150.0		Open	0.97	8.09	2.56	56.34		J-21
P-58	654.00		PVC	150.0		Open	6.68	10.22	2.25	22.00		J-50
P-59	748.00	1	PVC	150.0		Open	7.64	10.22	2.25	22.00		J-6
P-60	639.00		PVC	150.0		Open	3.62	5.67	1.63	16.00		J-51
P-61	785.00		PVC	150.0	1	Open	4.45	5.67	1.63	16.00		J-9
P-63	799.00		PVC	150.0	ı	Open	0.10	0.13	0.27	6.00		J-14
P-64	491.00		PVC	150.0	ı	Open	4.24	8.63	2.65	58.34		J-53
P-65	763.00		PVC	150.0		Open	6.59	8.63	2.65	58.34		J-49
P-66	661.00		PVC	150.0	1	Open	1.04	1.57	0.82	8.00		J-54
P-67	568.00		PVC	150.0	,	Open	0.89	1.57	0.82	8.00		J-27
P-68	555.00	-	PVC	150.0		Open	3.14	5.67	1.63	16.00		J-55
P-69	527.00		PVC	150.0		Open	2.99	5.67	1.63	16.00		J-31
P-70	705.00		PVC	150.0	2.37	Open	2.37	3.36	1.23	-12.08		J-56
P-71	846.00		PVC	150.0		Open	2.85	3.36	1.23	-12.08		J-38
P-72	929.00		PVC	150.0		Open	2.04	2.19	0.98	9.58		J-57
P-73	607.00		PVC	150.0		Open	1.33	2.19	0.98	9.58		J-48
P-74	537.00		PVC	150.0	1	Open	4.63	8.63	2.65	58.34		J-58

Title: Dateland Water Distribution d:\...\tom\new dateland\new water distribution.wcd

Nicklaus Engineering Inc.

Project Engineer: Thomas E. Wilson WaterCAD v6.5 [6.5120]

Page 1 of 2

Scenario: Scenario 10 **Steady State Analysis Pipe Report**

Label	Length (ft)	Diameter (in)		Williams	Pressure Pipe Headloss (ft)	Status	Calculated Friction Headloss (ft)	Headloss Gradient (ft/1000ft)	(ft/s)	Discharge (gpm)	From Node	To Node
P-75	383.00	3.0	PVC	150.0	3.31	Open	3.31	8.63	2.65	58.34	J-58	J-18
P-76	496.00	3.0	PVC	150.0	0.06	Open	0.06	0.13	0.27	6.00	J-13	J-59
P-77	507.00	3.0	PVC	150.0	0.06	Open	0.06	0.13	0.27	6.00	J-59	J-52
P-78	538.00	2.0	PVC	150.0	1.81	Open	1.81	3.36	1.23	-12.08	J-32	J-60
P-79	474.00	2.0	PVC	150.0	1.59	Open	1.59	3.36	1.23	-12.08	J-60	J-47
P-80	574.00	2.0	PVC	150.0	1.26	Open	1.26	2.19	0.98	9.58	J-48	J-61
P-81	502.00	2.0	PVC	150.0	1.10	Open	1.10	2.19	0.98	9.58	J-61	J-41
P-82	534.00	2.0	PVC	150.0	0.06	Open	0.06	0.12	0.20	2.00	J-42	J-62
P-83	518.00	2.0	PVC	150.0	0.06	Open	0.06	0.12	0.20	2.00	J-62	J-43
P-84	47.00	3.0	PVC	150.0	0.02	Open	0.02	0.35	0.47	10.34	J-28	J-41
P-92	134.00	3.0	PVC	150.0	1.58	Open	1.58	11.81	3.14	69.11	J-75	PMP-1
P-94	123.00	3.0	PVC	150.0	1.48	Open	1.48	12.02	3.17	69.77	J-75	PMP-2
P-95	193.00	3.0	PVC	150.0	16.92	Open	16.92	87.68	9.26	204.00	T-1	J-75
P-96	96.00	3.0	PVC	150.0	1.15	Open	1.15	12.02	3.17	69.77	PMP-2	J-76
P-97	139.00	3.0	PVC	150.0	12.19	Open	12.19	87.68	9.26	204.00	J-76	J-1
P-98	104.00	3.0	PVC	150.0	1.23	Open	1.23	11.81	3.14	69.11	PMP-1	J-76
P-99	769.00	2.0	PVC	150.0	1.21	Open	1.21	1.57	0.82	8.00	J-26	J-77
P-100	192.00	3.0	PVC	150.0	2.03	Open	2.03	10.58	2.96	65.12		PMP-3
P-101	172.00	3.0	PVC	150.0	1.82	Open	1.82	10.58	2.96	65.12	PMP-3	J-76

Scenario: Scenario 10 Steady State Analysis **Junction Report**

Label	Туре	Base Flow (gpm)	Demand (Calculated (gpm)		Elevation (ft)	Calculated Hydraulic Grade (ft)	Pattern	Active
J-1	Demand	0.00	0.00	45.00	440.00	544.02	Fixed	true
J-2	Demand	18.00	18.00	35.49	440.00	522.03	Fixed	true
J-3	Demand	0.00	0.00	34.98	440.00	520.86	Fixed	true
J-4	Demand	0.00	0.00	34.75	440.00	520.33	Fixed	true
J-5	Demand	0.00	0.00	34.56	440.00	519.88	Fixed	true
J-6	Demand	2.00	2.00	28.36	440.00	505.55	Fixed	true
J-7	Demand	4.00	4.00	28.23	440.00	505.25	Fixed	true
J-9	Demand	10.00	10.00	24.87	440.00	497.48	Fixed	true
J-10	Demand	2.00	2.00	24.87	440.00	497.47	Fixed	true
J-11	Demand	2.00	2.00	24.84	440.00	497.42	Fixed	true
J-12	Demand	2.00	2.00	24.85	440.00	497.44	Fixed	true
J-13	Demand	2.00	2.00	34.67	440.00	520.14	Fixed	true
J-14	Demand	6.00	6.00	34.57	440.00	519.91	Fixed	true
J-15	Demand	10.00	10.00	34.45	440.00	519.62	Fixed	true
J-16	Demand	2.00	2.00	34.45	440.00	519.62	Fixed	true
J-17	Demand	4.00	4.00	34.43	440.00	519.58	Fixed	true
J-18	Demand	0.00	0.00	36.88	440.00	525.25	Fixed	true
J-19	Demand	0.00	0.00	36.88	440.00	525.25	Fixed	true
J-20	Demand	2.00	2.00	36.88	440.00	525.25	Fixed	true
J-21 J-22	Demand	2.00	2.00	34.50	440.00	519.75	Fixed	true
J-23	Demand Demand	8.00 0.00	8.00 0.00	33.94 34.47	440.00 440.00	518.44	Fixed	true
J-24	Demand	0.00	0.00	34.46		519.68	Fixed	true
J-25	Demand	6.00	6.00	34.14	440.00 440.00	519.64	Fixed	true
J-26	Demand	0.00	0.00	25.66	440.00	518.90	Fixed Fixed	true
J-27	Demand	8.00	8.00	24.82	440.00	499.30 497.37	Fixed	true
J-28	Demand	6.00	6.00	22.23	440.00	491.39	Fixed	true
J-29	Demand	8.00	8.00	21.71	440.00	490.17		true
J-30	Demand	0.00	0.00	19.88	440.00	485.95	Fixed	true
J-31	Demand	16.00	16.00	17.23	440.00	479.82	Fixed	true
J-32	Demand	10.00	10.00	19.88	440.00	485.95	Fixed	true
J-33	Demand	0.00	0.00	19.63	440.00	485.37	Fixed	true
J-34	Demand	0.00	0.00	19.63	440.00	485.36	Fixed	true
J-35	Demand	2.00	2.00	19.61	440.00	485.34	Fixed	true
J-36	Demand	0.00	0.00	19.62	440.00	485.34		true
J-37	Demand	4.00	4.00	19.48	440.00	485.01		true
J-38	Demand	22.00	22.00	23.61	440.00	494.58		true
J-39	Demand	4.00	4.00	23.61	440.00	494.56		true
J-40	Demand	14.00	14.00	24.70	440.00	497.09	Fixed	true
J-41	Demand	0.00	0.00	22.23	440.00	491.37	Fixed	true
J-42	Demand	6.00	6.00	27.54	440.00	503.64	Fixed	true
J-43	Demand	2.00	2.00	27.48	440.00	503.52	Fixed	true
J-44	Demand	10.00	10.00	30.95	440.00	511.54	Fixed	true
J-45	Demand	2.00	2.00	30.93	440.00	511.48	Fixed	true
J-46	Demand	0.00	0.00	34.92	440.00	520.72	Fixed	true
J-47	Demand	0.00	0.00	21.35	440.00	489.36	Fixed	true
J-48	Demand	0.00	0.00	23.25	440.00	493.73	Fixed	true
J-49	Demand	0.00	0.00	40.32	440.00	533.19	Fixed	true
J-50	Demand	0.00	0.00	31.67	440.00	513.19	Fixed	true
J-51	Demand	0.00	0.00	26.79	440.00	501.93	Fixed	true
J-52	Demand	0.00	0.00	34.62	440.00	520.01		true
J-53	Demand	0.00	0.00	43.17	440.00		Fixed	true
J-54	Demand	0.00	0.00	25.21	440.00	498.26		true

Title: Dateland Water Distribution

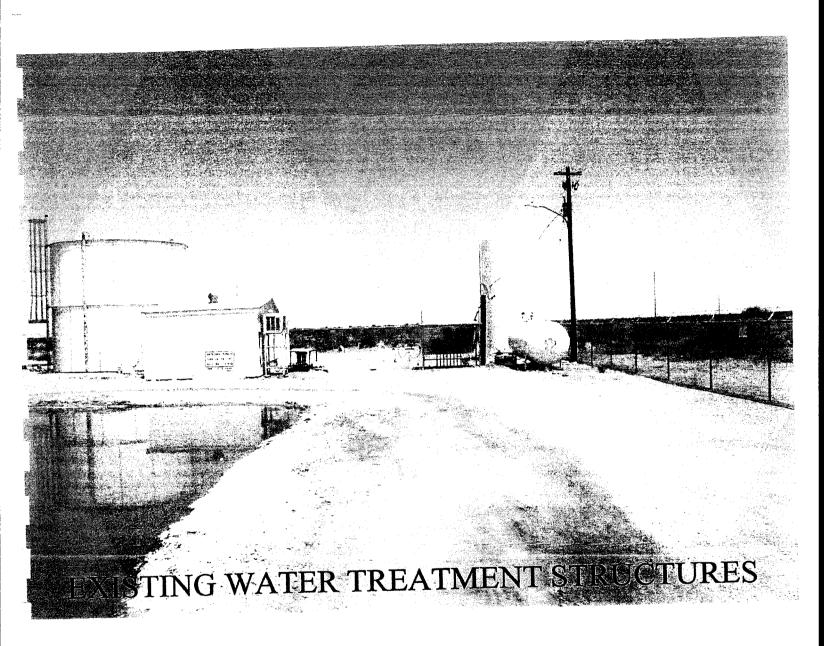
d:\...\tom\new dateland\new water distribution.wcd

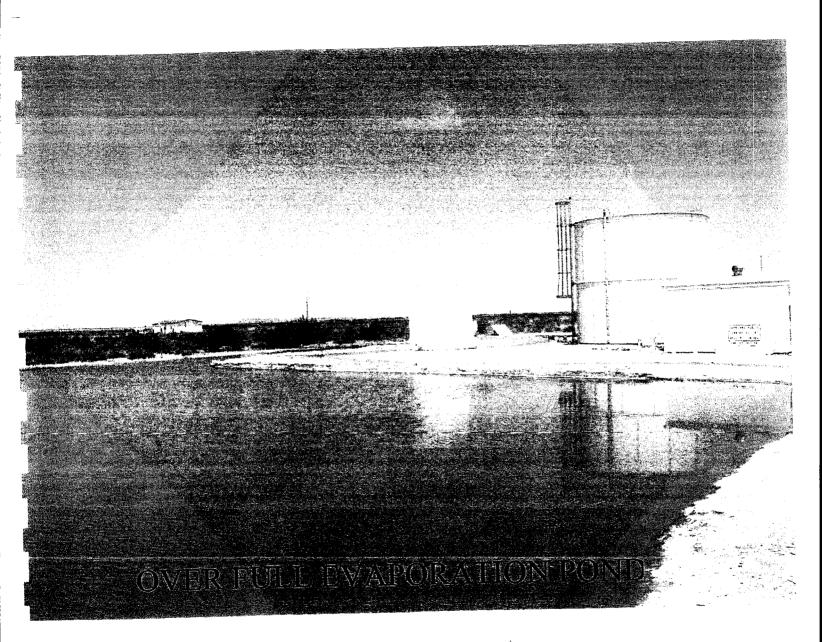
Page 1 of 2

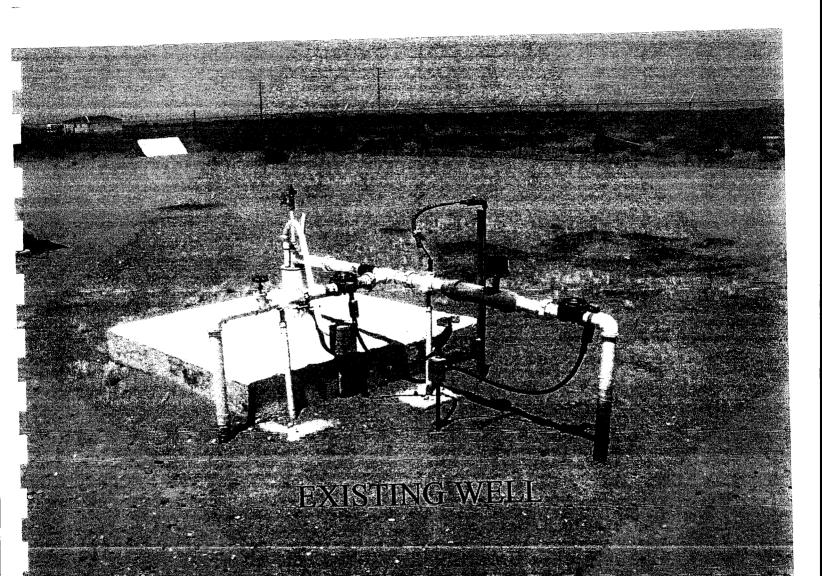
Scenario: Scenario 10 Steady State Analysis **Junction Report**

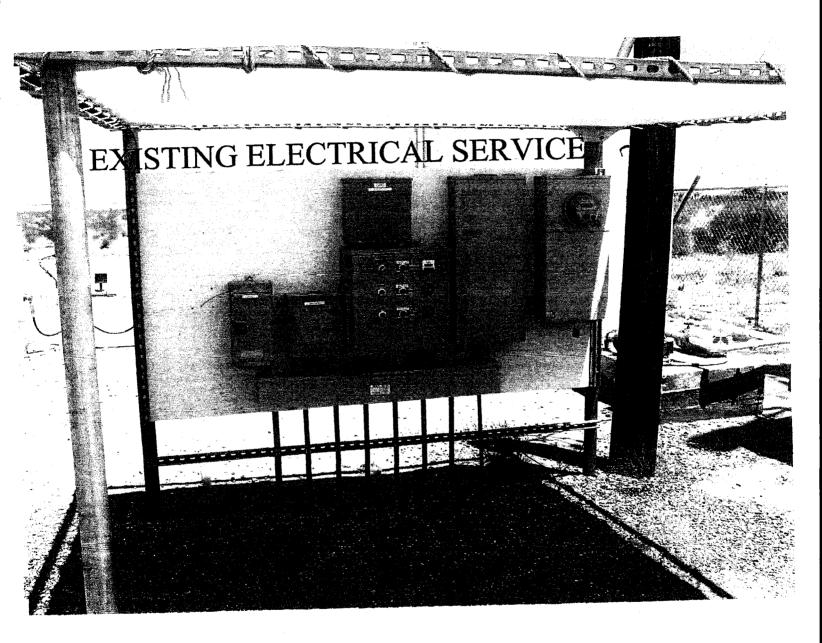
Label	Туре	Base Flow (gpm)	Demand (Calculated (gpm)		Elevation (ft)	Calculated Hydraulic Grade (ft)	Pattem	Active?
J-55	Demand	0.00	0.00	18.52	440.00	482.80	Fixed	true
J-56	Demand	0.00	0.00	22.38	440.00	491.73	Fixed	true
J-57	Demand	0.00	0.00	23.82	440.00	495.06	Fixed	true
J-58	Demand	0.00	0.00	38.31	440.00	528.56	Fixed	true
J-59	Demand	0.00	0.00	34.65	440.00	520.08	Fixed	true
J-60	Demand	0.00	0.00	20.66	440.00	487.76	Fixed	true
J-61	Demand	0.00	0.00	22.70	440.00	492.47	Fixed	true
J-62	Demand	0.00	0.00	27.51	440.00	503.58	Fixed	true
J-75	Demand	0.00	0.00	-2.99	440.00	433.08	Fixed	true
J-76	Demand	0.00	0.00	50.28	440.00	556.20	Fixed	true
J-77	Demand	8.00	8.00	25.13	440.00	498.09	Fixed	true

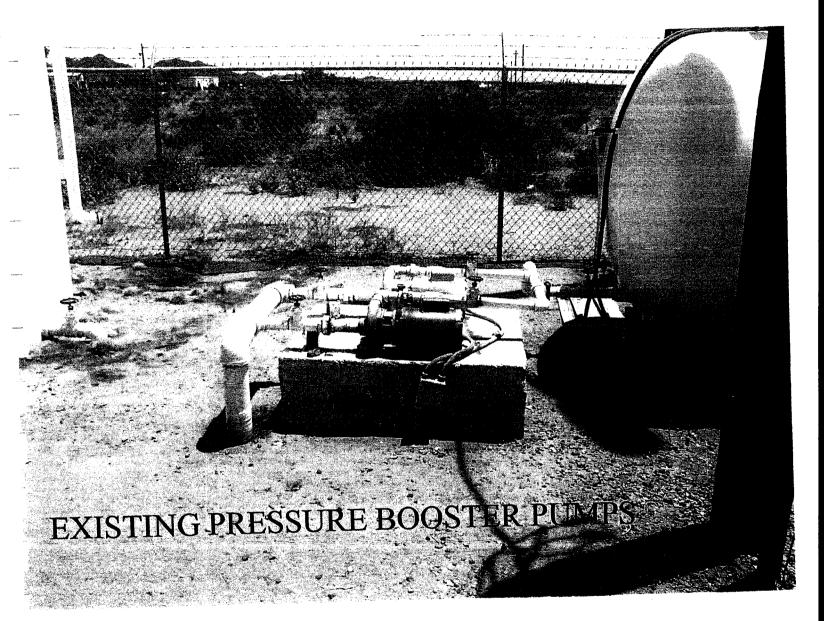
DATELAND PUBLIC SERVICE COMPANY Photos of our existing system

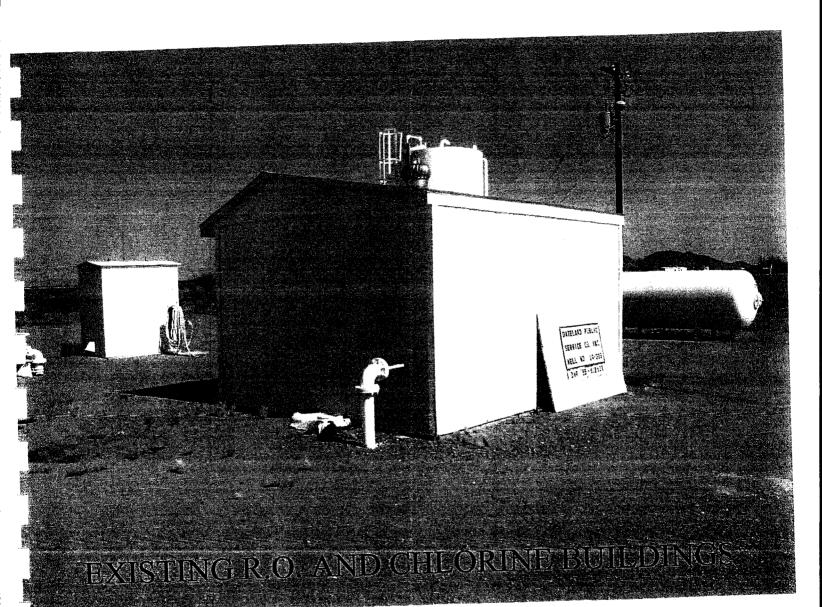


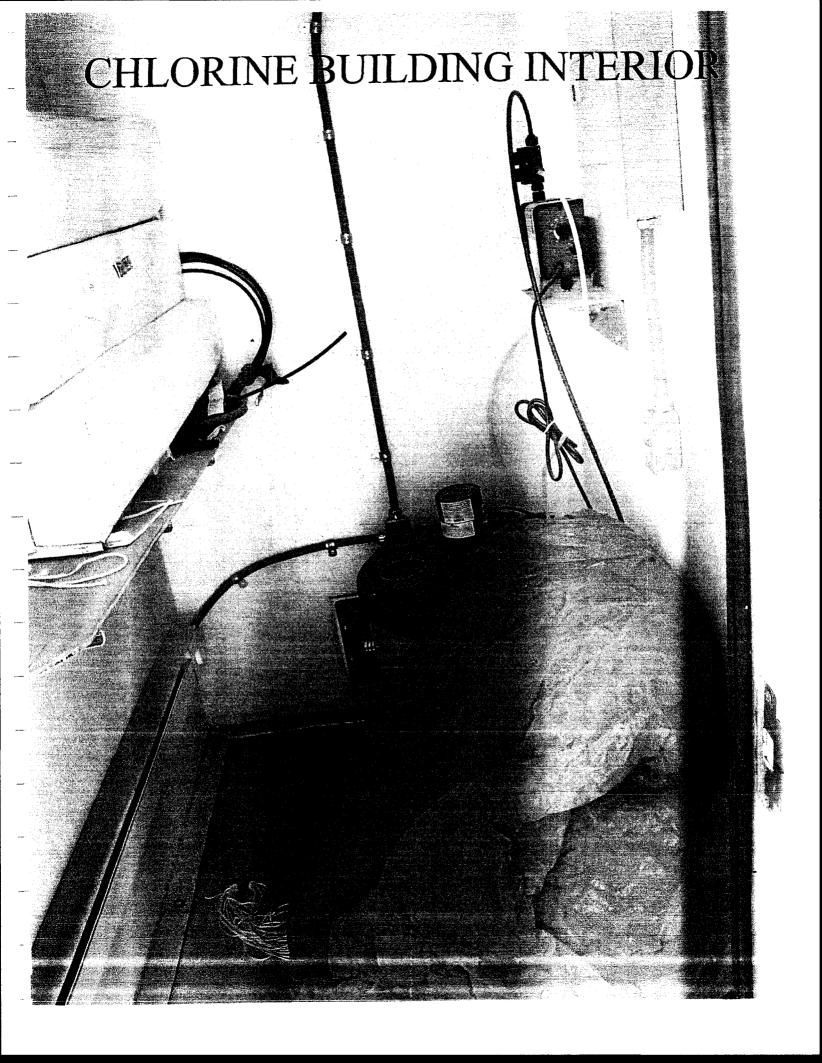


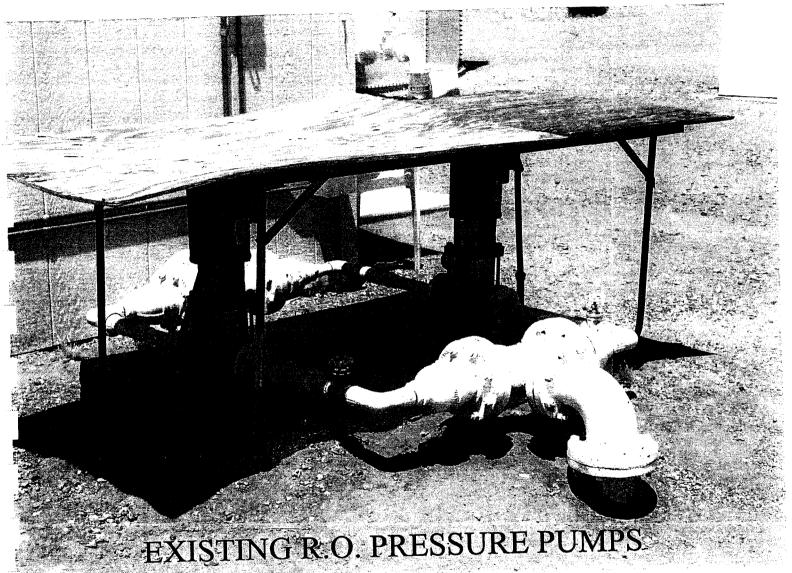




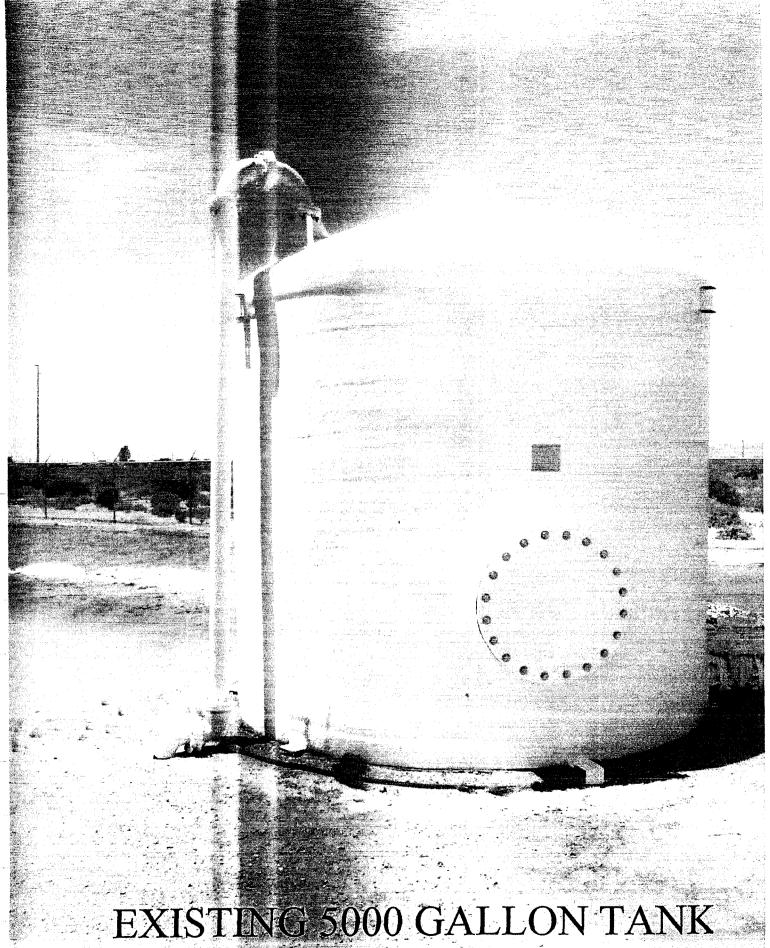








EXISTING R.O. UNIT



COMPANY NAME: Dateland Public Service Co Test Year Ended: 12/31/2007
Name of System: Dateland Pub Ser. CADEQ Public Water System Number: 14003
AFFILIATE RELATIONSHIP
Please indicate a yes or no answer to the questions below and provide an explanation where necessary.
A parent-subsidiary relationship, or affiliation, with another entity includes Corporations,
Partnerships, Sole Proprietorship, Limited Liability Companies (LLCs), as well as common ownership of
a water company and another entity, such as a development company or wastewater company.
Are any assets owned jointly with any affiliated or subsidiary entities?
☐ YES 💢 NO
If Yes, please provide a description of each jointly owned asset, it's cost, and the percentage of the
asset owned by the utility. (Please note the amounts reported on pages 12 and 15 should only include the
percentage of plant owned by the utility.)
Were any of the assets constructed or acquired from an affiliated or subsidiary entity?
☐ YES 💢 NO
If Yes , please identify the affiliated entity, the relationship with the utility, and a detailed listing of
all transactions reflected in the Plant accounts. Also include detail for other balance sheet accounts, such
as Advances, Contributions in Aid of Construction, inter-company payables and receivables, as well as
affiliated revenues and expenses from the Company's Income Statement.

STATEMENTS IN SUPPORT OF RATE REQUEST

Complete the following statements in support of your rate re	quest.			
Dateland Public Service Co.	(the "Com	pany") req	uests an a	djustment in the
existing rates charged by the Company. The inform	ation contai	ned in this	application	is based upon a
twelve-month Test Year ending 12/31/2007	(mm/dd/y	y). The (Company ha	d total operating
revenues of $$30,704.13$, served 103	met	ered and	0	un-metered
customers, and sold $10,300,747$ gallons of	water during	the Test Y	ear.	
The Company is requesting a(n) increase/decrease in re-	venues in the	amount of	\$ 24,2	19.37
Total annual operating revenues, if the Company is gran				
The Company is current on all property taxes	. XYES		NO	
The Company is current on all sales taxes.	YES		NO	
The Company currently has a Curtailment				
Plan Tariff on file with the Commission	YES		NO	
The Company currently has a Backflow Preven	ntion			
Tariff on file with the Commission.	YES		NO	
	•			
The Company notified its customers o				
	- d			

f its application for a rate adjustment on 06-19-08 (mm/dd/yy). A COPY OF THE NOTICE WITH A NOTARIZED COVER LETTER STATING THE METHOD OF CUSTOMER NOTIFICATION, AS WELL AS THE DATE OF THE NOTIFICATION, MUST BE ATTACHED. (See page 32)

By completing this application in support of the Company's request for a rate adjustment, the Company realizes that Original Cost Less Depreciation ("OCLD") plant information will be used to determine the fair value rate base, i.e., the Company waives the right to Reconstruction Cost New.

Dateland Public Service Co. Inc. P.O. Box 3011 Dateland, AZ 85333

To Our Customers " Proposed Rate Increase"

Attached you will find our proposed rate increase and price lists. The rate increase is necessary for the maintenance and running of the water company. In order to receive our grant funding we must show financial stability and this rate increase is crucial. With our current financial situation we have no other options than to increase our rates. We have strived to maintain low prices over the last 14 years but the time has come to increase our rates.

Para Nuestros Clientes " Reditos Proponídos de Ingresos "

Adjunto encontrará nuestros reditos proponídos de ingresos y las listas de los precios. El ingreso de reditos es necesario para el mantenimiento y operación de la compania de agua. Para poder recibir los fondos, tenemos que inseñar estabilidad financial y este ingreso es muy necesario. Con nuestro situación financial no nos queda otro remedio pero que subir nuestros reditos. Hemos tratado de mantener nuestros precios bajos durante los últimos 14 años, pero el tiempo ha llegado de subis nuestros reditos.

Board of Directors:

NOTARY SIGNATURE

President: (history) Mayor	Christopher Maynes 6-18-08
Vice President: John Cauly	John Chudy
Treasurer: Daniel Revailer	_ David Renaudin <u>6 -/8 - C8</u>
State of ARIZONA .)	
County of Yum A	
On June 18, 2006 , before me	<u>UHRISTOPHER MAYNES / PRES.</u> , the above Name and Title of Officer
board members personally appeared, who proved to person(s) who name(s) is/are subscribed to the withe/she/they executed the same in his/her/their auth signature(s) on the instrument the person(s), or en executed the instrument. I certify under PENALTY State of Arizona that the foregoing paragraph is tru	me on the basis of satisfactory evidence to be the thin instrument and acknowledged to me that porized capacity(ies), and that by his/her/their tity upon behalf of which the person(s) acted, OF PERJURY UNDER THE LAWS OF THE

83

Date:

WITNESS my hand and official seal

Notary Public State of Arizona

Yuma County
Delfina Caughtan
My Commission Expires

08/27/2010

2007

Proposed

Rate

Increase

	<u></u>	T-11				
	Base Rate	1st Tier	2nd Tier	3rd Tier		
	\$ 28.00	\$2.00 / 1,000	\$2.50 / 1,000	\$3.00 / 1,000		
					Monthly	
Useage	-				Bill	
0	\$28.00			_	\$28.00	Plus tax
1 - 1,000	\$28.00	\$2.00			\$30.00	Plus tax
1,001 - 2,000	\$28.00	\$4.00			\$32.00	Plus tax
2,001 - 3,000	\$28.00	\$6.00			\$34.00	Plus tax
3,001 - 4,000	\$28.00	\$8.00			\$36.00	Plus tax
4,001 - 5,000	\$28.00	\$10.00			\$38.00	Plus tax
5,001 - 6,000	\$28.00	\$10.00	\$2.50		\$40.50	Plus tax
6,001 - 7,000	\$28.00	\$10.00	\$5.00		\$43.00	Plus tax
7,001 - 8,000	\$28.00	\$10.00	\$7.50		\$45.50	Plus tax
8,001 - 9,000	\$28.00	\$10.00	\$10.00		\$48.00	Plus tax
9,001 - 10,000	\$28.00	\$10.00	\$12.50		\$50.50	Plus tax
40.004.44.000						
10,001 -11,000	\$28.00	\$10.00	\$12.50	\$3.00	\$53.50	Plus tax
11,001- 12,000	\$28.00	\$10.00	\$12.50	\$6.00	\$56.50	Plus tax
12,001 - 13,000	\$28.00	\$10.00	\$12.50	\$9.00	\$59.50	Plus tax
13,001 - 14,000	\$28.00	\$10.00	\$12.50	\$12.00	\$62.50	Plus tax
14,001 - 15,000	\$28.00	\$10.00	\$12.50	\$15.00	\$65.50	Plus tax
15,001 - 16,000	\$28.00	\$10.00	\$12.50	\$18.00	\$68.50	Plus tax
16,001 - 17,000	\$28.00	\$10.00	\$12.50	\$21.00	\$71.50	Plus tax
17,001 - 18,000	\$28.00	\$10.00	\$12.50	\$24.00	\$74.50	Plus tax
18,001 - 19,000	\$28.00	\$10.00	\$12.50	\$27.00	\$77.50	Plus tax
19,001 - 20,000	\$28.00	\$10.00	\$12.50	\$30.00	\$80.50	Plus tax
20,001 - 21,000	\$28.00	\$10.00	\$12.50	\$33.00	\$83.50	Plus tax
21,001 - 22,000	\$28.00	\$10.00	\$12.50	\$36.00	\$86.50	Plus tax
22,001 - 23,000	\$28.00	\$10.00	\$12.50	\$39.00	\$89.50	Plus tax
23,001 - 24,000	\$28.00	\$10.00	\$12.50	\$42.00	\$92.50	Plus tax
24,001 - 25,000	\$28.00	\$10.00	\$12.50	\$45.00	\$95.50	Plus tax
25,001 - 26,000	\$28.00	\$10.00	\$12.50	\$48.00	\$98.50	Plus tax
26,001 - 27,000	\$28.00	\$10.00	\$12.50	\$51.00	\$101.50	Plus tax
27,001 - 28,000	\$28.00	\$10.00	\$12.50	\$54.00	\$104.50	Plus tax
28,001 - 29,000	\$28.00	\$10.00	\$12.50	\$57.00	\$107.50	Plus tax
29,001 - 30,000	\$28.00	\$10.00	\$12.50	\$60.00	\$110.50	Plus tax
30,001 - 31,001	\$28.00	\$10.00	\$12.50	\$63.00	\$113.50	Plus tax
31,001,- 32,000	\$28.00	\$10.00	\$12.50	\$66.00	\$116.50	Plus tax
32,001 - 33,000	\$28.00	\$10.00	\$12.50	\$69.00	\$119.50	Plus tax
33,001 - 34,000	\$28.00	\$10.00	\$12.50	\$72.00	\$122.50	Plus tax
34,001 - 35,000	\$28.00	\$10.00	\$12.50	\$75.00	\$125.50	
35,001 - 36,000	\$28.00	\$10.00	\$12.50	\$78.00	\$128.50	Plus tax
36,001 - 37,000	\$28.00	\$10.00	\$12.50	\$81.00		Plus tax
37,001 - 38,000	\$28.00	\$10.00	\$12.50 \$12.50		\$131.50 \$434.50	Plus tax
38,001 - 39,000	\$28.00	\$10.00 \$10.00	\$12.50 \$12.50	\$84.00 \$87.00	\$134.50 \$137.50	Plus tax
39,000 - 40,000	\$28.00	\$10.00 \$10.00	\$12.50 \$12.50	\$87.00 \$00.00	\$137.50 \$440.50	Plus tax
40,001 and over	Ψ20.00	φ10.00	φ 1 2.3 0	\$90.00	\$140.50	Plus tax
Estimate _						
per above				• ,		
Uso por Galones	2007	Proposito	Redito	Aumento	Cobro por	Mes Mas Ingresos
						<u> </u>

7		8		
Efectivo en 2007	\$500.00 \$550.00 \$600.00 \$900.00	\$35.00 de horas) \$50.00 e) \$25.00)Noches \$25.00 Costo + Embarque \$100.00 N/A o de 12 meses Cargos de todos	\$32.00 \$32.00 1.50% \$5.00 \$10.00 o 1	\$28.00 \$28.00 \$2.00 / 1,000 \$2.50 / 1,000
CARGOS PROPONIDOS	Medidor 5/8" x 3/5" Medidor 3/4" Medidor 1" Medidor 1 1/2" Medidor 2"	Costo para Establisar (despues de horas) Volver a conectar (delincuente) Volver a conectar (delincuente) Volver a conectar (delincuente) Prueba de Medidor Deposito Interesadel Deposito Re-estableser Conexcion(dentro de 12 meses	Cheque sin Fondos Pago Aplazado Leer el Medidir 2x Cargo por Pagar Tarde	USO Y REDITOS POR MES PROPONIDOS Minimo o Costo de Servicio Uso de 0 la Fila 1,000 - 5,000 galones 2da Fila 5,000 - 10,000 galones 3ra Fila 10,000 galones +
Effective 2007	\$500.00 \$550.00 \$600.00 \$900.00 \$2,500.00	\$35.00 \$50.00 \$25.00 \$35.00 Cost plus shipping \$100.00 N/A All back months charges plus reconnection fee	\$10.00 or 10% of balance whichever is greater	\$28.00 \$28.00 \$2.00 / 1,000 \$2.50 / 1,000
PROPOSED CHARGES	5/8" x3/5" Meter 3/4" Meter 1" Meter 1 1/2" Meter 2" Meter	Establishment Fee Establishment (After Hours) Reconnection (Deliquent) Reconnection (Deliquent) Reter test Deposit Deposit Interest Re-establighment (within 12 months)	Deferred Payment Meter re-read Late Fee	Proposed Monthly Rate and Usage Minimum or Service Charge Usage 1st Tier 1 - 5,000 Gallons 2nd Tier 5,001 - 10,000 Gallons 3rd Tier 10,001 Gallons plus (+)

P.O. Box 3011 Dateland, AZ 85333

February 21, 2008

Board Members:

To Customers and to whom it may concern:

Name 1

Dateland Public Service Company has applied to USDA for money to construct a new water facility and to upgrade our current system. USDA has granted our request.

In order to meet the conditions of the USDA we must increase our rates to meet and maintain our water system to current standards.

Dateland Public Service Company is applying to the Arizona Corporation Commission for a rate increase effective March 1, 2008. Once approved this rate increase will go into effect.

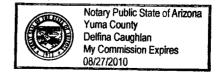
This notarized statement has been signed and endorsed by the current board of directors and this form will be used to meet ACC notification requirements.

(his typhe D. Maynes	2-21-03
Joh Chud	2-21.08
Lings qu	2-21-08
David Remardin	2-21-08
Diane Mannon- Hum	2-21-08
State of <u>Az</u>	
County of Vuma	
On FEB. 21, 2008, before me DELFINA AUGHLAN Name and Title of Officer	the above
Name and Title of Officer	

board members personally appeared, who proved to me on the basis of satisfactory evidence to be the person(s) who name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or entity upon behalf of which the person(s) acted, executed the instrument. I certify under PENALTY OF PERJURY under the laws of the State of Arizona that the foregoing paragraph is true and correct.

WITNESS my hand and official seal

Date



	1st Tier	2nd Tier	3rd Tier
101 Customers 1206 bills	\$952.00 \$2,580.00 \$2,080.00 \$3,026.00 \$2,844.00 \$2,736.00	\$3,361.50 \$3,827.00 \$3,321.50 \$3,024.00 \$3,787.50	\$6,723.50 \$5,500.00 \$2,877.00 \$3,054.50 \$2,415.00 \$2,415.00 \$2,652.00 \$1,004.00 \$341.00 \$341.00 \$30.00 \$0.00
2007 Actual number of Customers & Usage	34 86 65 89 79	83 89 73 63 75	119 88 30 33 8 8 8 0 0
3rd Tier \$3.00/1,000	\$28.00 \$30.00 \$34.00 \$36.00 \$38.00	\$40.50 \$43.00 \$45.50 \$50.50	\$1.00 \$56.50 \$62.50 \$74.50 \$80.50 \$110.50 \$125.50 \$170.50 \$200.50 \$290.50 \$290.50
2nd Tier \$2.50/1,000		\$2.50 \$5.00 \$7.50 \$10.00 \$12.50	\$6.00 \$12.00 \$18.00 \$24.00 \$30.00 \$45.00 \$75.00 \$120.00 \$150.00 \$180.00 \$240.00 \$240.00
1st Tier \$2.00/1,000	\$2.00 \$4.00 \$6.00 \$8.00 \$10.00	\$10.00 \$10.00 \$10.00 \$10.00	\$22.50 \$22.50 \$22.50 \$22.50 \$22.50 \$22.50 \$22.50 \$22.50 \$22.50 \$22.50 \$22.50 \$22.50
Base Rate \$28.00	\$28.00 \$28.00 \$28.00 \$28.00 \$28.00 \$28.00	\$28.00 \$28.00 \$28.00 \$28.00 \$28.00	\$28.00 \$28.00 \$28.00 \$28.00 \$28.00 \$28.00 \$28.00 \$28.00 \$28.00 \$28.00 \$28.00 \$28.00 \$28.00
	1 to 1,000 1001, to 2,000 2,001 to 3,000 3,001 to 4,000 4,001 to 5,000	5,001 to 6,000 6,001 to 7,000 7,001 to 8,000 8,001 to 9,000 9,001 to 10,000	10,001 to 12,000 12,001 to 14,000 14,001 to 16,000 16,001 to 18,000 20,001 to 25,000 25,001 to 25,000 30,001 to 35,000 35,001 to 40,000 40,001 to 60,000 60,001 to 60,000 60,001 to 80,000 80,001 to 90,000

1206 **\$60,923.50** Bills Annual Income

Annual Per Customer

\$603.20

Monthly

\$50.27

P.O. Box 3011 Dateland, AZ 85333

The Board of Directors, Alice Erb, Michelle Lane, and members of the community meet at 6:00pm February 21, 2008 to discuss the rate increases as well as Company issues.

Michelle Lane presented the attached (PROPOSED RATE INCREASE) documentation which shows our current usage for our test year of 2007 as well as proposed rates.

The first page represents the annual amount of income based upon individual water usage. Our current annual income from water sales is approximately \$37,721.75.

After much discussion and community input the Board of Directors decided that the fifth page would best meet our Company and Community needs.

The rate that we are requesting as our rate increase is:

Base Rate	\$28.00	
First Tier	1 - 5,000	\$2.00 per 1,000 gallons
2 nd Tier	5,001 - 10,000	\$2.50 per 1,000 gallons
3 rd Tier	10,001 - +	\$3.00 per 1,000 gallons

This rate increase was discussed as being the fairest to the community. The increase in the base rate will allow for our snowbirds to have a small increase which we felt will help our entire community. We also felt that the \$2.00 / \$2.25 / \$3.00 tier increase rates would give the Company the needed funds to maintain and expand our system, while allowing the most economic to our Customers. We felt that this rate increase is justified since our rates have remained the same since 1994. We feel that the best way to conserve water is to have a tier system. We feel that the tier rate system will allow our customers to determine their personal water needs and this will enable them to stay within their monthly budget.

We then moved forward with the final part of our rate increase, which is (part two). Once again it was discussed as to what our future needs will be. The Board members felt that this would be the fairest increase to our current and future customers, as well as meet the Company's financial needs. Although this does represent an approximate 40% increase, we felt that these increases are needed. We feel that 40% over the 14 years since our last rate increase is justified.

	1994 (Current Rate)	2008 (Proposed Rate)
Service Line & Meter Installation Charge	\$285.00	\$500.00
Establishment	\$ 10.00	\$ 35.00
After Hour Establishment	\$ 10.00	\$ 50.00

\$ Cost plus postage \$ 5.00 Meter Test \$ 100.00 \$ 26.00 Deposit N/A N/A Interest on Deposit All back months charges plus All back months charges Re-establishment Reconnect fee. \$ 32.00 N/A NSF fees 1.5% 1.5% Deferred Payments \$ 5.00 N/A Meter re-read \$ 10.00 N/A Late Fee

The utility company ownership is one of the following	ng:
Sole Proprietorship	
Partnership	
C" Corporation	
S" Corporation	
Limited Liability Company ("LLC")	
Association—Cooperative Articles Other, please specify:	See Attached of Incorporation and Bylaws and Docket # 249539
Note: If a corporation, please list stockholders and	
Stockholders	Number of Shares Owned
See attacked	
I have read and completed this application, and to therein, and attached to this application, is true and of	the best of my knowledge all of the information contained correct.
Name of Authorized Representative (print):	Company Name: Dateland Public Service Co
Title:	Address: P.O. Box 3011
Signature:	City/ST/Zip: Dateland, AZ 85333
Date: Date:	Phone Number: 928-454-2751
E-mail Address:	Fax Number: N/A
Website Address:	

Dateland Public Service Company P.O. Box 3011 Dateland, AZ 85333

February 21, 2008

To Customers and to whom it may concern:

Dateland Public Service Company has applied to USDA for money to construct a new water facility and to upgrade our current system. USDA has granted our request.

In order to meet the conditions of the USDA we must increase our rates to meet and maintain our water system to current standards.

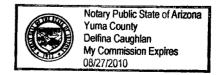
Dateland Public Service Company is applying to the Arizona Corporation Commission for a rate increase effective March 1, 2008. Once approved this rate increase will go into effect.

This notarized statement has been signed and endorsed by the current board of directors and this form will be used to meet ACC notification requirements.

Board Members:	Chin tophe D. Marynes	Date $2 - 2i - 6$
	Joh Church	2-26-8
	Linga que	2-21-08
	David Regardin	2-21-08
	Stane Mannon- Hum	2-21-08
State of AZ		
County of Yuma		
On <i>FEB. 31</i>	2008, before me DELFINA (AUGHIAN Name and Title of Officer	, the above
	11- 1 1	

board members personally appeared, who proved to me on the basis of satisfactory evidence to be the person(s) who name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or entity upon behalf of which the person(s) acted, executed the instrument. I certify under PENALTY OF PERJURY under the laws of the State of Arizona that the foregoing paragraph is true and correct.

WITNESS my hand and official seal



P.O. Box 3011 Dateland, AZ 85333

Attached are Dateland Public Service Co. Articles of Incorporation. This is Docket #249539 and has been in effect since February 10, 1993. Also attached are our Bylaws.

We are a non-profit corporation under and pursuant to the laws of the State of Arizona.

- 8. Under <u>Article 111</u> ownership is established as such: The corporation shall distribute water to those who are the owners of lots in Sun Country Acres Units 1 and 2, Yuma county, AZ.
- 9. Under <u>Article V</u> every owner of a lot in Sun Country Acres Units 1 and 2 for which all initial fees for service line connections to such lot have been paid shall be a member of this corporation.
- 10. Under <u>Article XI</u> the affairs of this corporation shall be conducted by the Board of Directors.

These are the names of the current board of directors:

1.	Christopher Maynes - Chairman		February 21, 2008
2.	John Chudy - Vice Chairman		<u>February 21, 2008</u>
3.	Delfina Caughlin - Secretary		February 21, 2008
4.	David Renaudin - Treasurer		February 21, 2008
5.	George Rojas - Board member		February 21, 2008
6.	Diane Shannon Nunn - Alternate		February 21, 2008
7.			
Opera	tions Manager	Operations Co-Manag	ger
	Erb Ventura and, AZ 85333	Michelle Lane 1775 Brighton Rd Dateland, AZ 85333	

ARTICLES OF INCORPORATION

AZ. COME COMMISSION FOR THE STATE OF AZ. THEED

OF

DATELAND PUBLIC SERVICE CO., INC.

FEB 26 3 58 PH '93

EATE ATT TERM ___ DATE

KNOW ALL MEN BY THESE PRESENTS:

249539

That we, the undersigned, have this day associated ourselves together for the purpose of forming a non-profit corporation under and pursuant to the laws of the State of Arizona and for that purpose do hereby adopt these Articles of Incorporation.

ARTICLE I

The name of the corporation shall be: DATELAND PUBLIC SERVICE CO., INC.

ARTICLE II

The purpose for which this corporation is organized is the transaction of any or all lawful business for which non-profit corporations may be incorporated under the laws of the State of Arizona, as they may be amended from time to time.

ARTICLE III

Initially, the corporation shall distribute water to those who are the owners of lots in Sun Country Acres Units 1 and 2, Yuma County, AZ; and in furtherance thereof, it shall own, by purchase or otherwise, lease, rent, or in any other manner lawfully acquire, and to sell, rent, lease, or assign to any other person, firm, corporation, county, or municipality, pipelines and mains for the transportation, delivery and sale of water; to construct, build, maintain and operate the same; to buy and sell water and

water rights from and to individuals, firms, corporations, counties or municipalities; to own, operate, maintain and control such meters and other appliances as may be necessary in conducting its business; and to buy, own, sell, lease or rent all such property, real, personal, or mixed, if any be necessary in the conduct of its business aforesaid, and not contrary to law.

ARTICLE IV

This corporation does not contemplate pecuniary gain or profit to the members thereof, and the specific purposes for which it is formed is to provide for the delivery of water to that certain real estate development known as Sun Country Acres Units 1 and 2, Yuma County, AZ.

ARTICLE V

for which all initial fees for service line connections to such lot have been paid shall be a member of this corporation. Membership shall be appurtenant to and may not be separate from ownership of any lot. The rights and obligations of an owner and membership in the corporation shall not be assigned, transferred, pledged, conveyed or alienated in any way except upon transfer of ownership to such lot, or by intestate succession, testamentary disposition, foreclosure of a mortgage of record, or such other legal process that is now in effect or as may hereafter be established under or pursuant to the laws of the State of Arizona. Any attempt to make a prohibited transfer shall be void. Any transfer of ownership of such lot shall operate to transfer said membership to the new owner.

ARTICLE VI

The corporation shall have one (1) class of voting membership, and each shall be entitled to one (1) vote for each lot owned by said member, as provided above. Failure to pay for water usage and billings after thirty (30) days' written notice shall result in suspension of voting rights.

ARTICLE VII

Upon dissolution or winding up of this corporation, the assets, if any, shall be transferred and distributed to the state, county or political subdivision or non-profit corporation which shall best serve the purposes of this corporation.

ARTICLE VIII

of this corporation shall be forever exempt from all corporate debts of any kind whatsoever. Except as provided by law, the directors of the corporation shall not be liable to the corporation for monetary damages for breach of fiduciary duty as a director.

ARTICLE IX

The corporation shall indemnify any person who incurs expenses by reason of the fact that he or she is or was an officer, director, employee or agent of the corporation. This indemnification shall be mandatory in all circumstances in which indemnification is permitted by law.

ARTICLE X

LAWRENCE L. DEASON of 1600 S. Fourth Avenue, Suite A, Yuma, AZ 85364 is hereby appointed as the initial statutory agent of this corporation. This appointment may be revoked at any time by filing the appointment of another agent.

ARTICLE XI

The affairs of this corporation shall be conducted by the Board of Directors.

The names and addresses of persons who are the incorporators and who shall constitute the initial directors until successors have been elected and qualified are as follows:

DELFINA CAUGHLAN ANDREW LOPEZ, JR.
P. O. Box HC Box 40A P. O. Box 91
Dateland, AZ 85333 Dateland, AZ 85333

PETRA LOPEZ GEORGE ROJAS
P. O. Box 91
Dateland, AZ 85333
GEORGE ROJAS
P. O. Box 45
Dateland, AZ 85333

GLADYS SULLIVAN P. O. Box 73 Dateland, AZ 85333

IN WITNESS WHEREOF, we have hereunto set our hands this 10 th day of <u>Jubruary</u>, 1993.

Velling aught Delfina Caughtan

Petra Lopez

Gladys Sullivan

Andrew Lopez

George Rojas

I, LAWRENCE L. DEASON, having been designated to act as Statutory Agent, hereby consent to act in that capacity until removed, or resignation is submitted in accordance with the Arizona Revised Statutes.

DATED this /D# day of FRENUANY, 1993.

Lawrence L. Deason



DATELAND PUBLIC SERVICE CO. INC.

P.O.BOX 11 DATELAND, ARIZONA 85333
BUSINESS TELEPHONE (602) 454-2751

DECEMBER 7. 1994

The Rules and Regulations as stated in Article IX of the Bylaws dated February 10, 1993 have been followed to make an addition(s).

- The two additions were proposed at the REGULAR meeting of November 14, 1994.
- 2. Notification of the ANNUAL meeting was mailed to every voting member on November 7, 1994. This notification was to make known the SPECIAL meeting in lieu of the ANNUAL meeting to be held on December 6, 1994 at the Highland School cafeteria to begin at 7:00 p.m.
- At the December 6, 1994 meeting the two additions were proposed for a vote to the members entitled to vote at the ANNUAL meeting.
- 4. THE FIRST AMENDMENT DESIGNATED AS SECTION 1 ARTICLE IX THE SECOND AMENDMENT DESIGNATED AS SECTION 2 ARTICLE IX Section 1: SINGLE REPRESENTATION

ONLY ONE PERSON PER HOUSEHOLD MAY SERVE ON THE BOARD OF DIRECTORS OR HOLD OFFICE AT ANY ONE TIME OR TERM OF OFFICE.

SECTION 2: SINGLE METER PER LOT OR PARCEL

ONLY ONE METER SHALL BE PERMITTED PER LOT OR PARCEL IN SUN COUNTRY ACRES. A LOT OR PARCEL FOOTAGE IS DEFINED IN THE PLAT OF THIS SUB-DIVISION CALLED SUN COUNTRY ACRES UNITS I AND II AS RECORDED IN THE YUMA COUNTY PLANNING AND ZONING OFFICE AND YUMA COUNTY ASSESSOR'S OFFICE, YUMA, ARIZONA.

These two amendments will be continued on Page 9 of the Bylaws.

DATELAND PUBLIC SERVICE CO. INC.



P. O. BOX 11

DATELAND, ARIZONA 85333

TELEPHONE DATELAND

1-602-454-2751

July 31, 1994

TO: All customers of the Dateland Public Service Company, Inc.

RE: Written Consent

EXCERPT FROM: BYLAWS of Dateland Public Service Company, Inc.

ARTICLE IV.: Board Of Directors

SECTION 1. The business, property and affairs of this corporation shall be managed by a Board of Directors composed of five (5) persons who shall be members of this corporation.

SECTION 4. ACTION BY WRITTEN CONSENT. If and when the Directors shall severally or collectively consent in writing to any action to be taken by the corporation, such action shall be as valid corporate action as though it had been authorized at a meeting of he Board of Directors.

Therefore, let it be known henceforth, that this letter represents the written consent from the Board of Directors that ALICE L. ERB, Secretary and Treasurer of Dateland Public Service Company, Inc., has the full AUTHORITY to collect monies due the company for water used and billed to each individual's account.

Respectfully,

GEORGE ROJAS, CHAIRPERSON for the Board of Directors Dateland Public Service Co., Inc.

GR/gs

cc: To All Customers

OF

DATELAND PUBLIC SERVICE CO., INC.

ARTICLE I.

Meetings

Section 1. Place of Meeting. No meeting shall be held at a place other than Dateland, Arizona, except pursuant to bylaw or resolution adopted by the Board of Directors.

Section 2. Annual Meeting of Members. After the year 1968, an annual meeting of the shareholders shall be held in each year on the third Thursday in November, at 7:00 p.m., one of the purposes of which shall be the election of a board of directors.

Section 3. Notice of Annual Meeting of Members. At least ten (10) days prior to the date fixed by Section 2 of this Article for the holding of the annual meeting of members, written notice of the time, place and purposes of such meeting shall be mailed, as hereinafter provided, to each member entitled to vote at such meeting.

Section 4. Delayed Annual Meeting. If, for any reason, the annual meeting of the members shall not be held on the day hereinbefore designated, such meeting may be called and held as a special meeting, and the same proceedings may be had thereat as at an annual meeting; provided, however, that the notice of such meeting shall be the same herein required for the annual meeting, namely, not less than a ten (10) day notice.

Section 5. Order of Business at Annual Meeting. The order of business at the annual meeting of the members shall be as follows:

- (a) Roll call
- (b) Reading notice and proof of mailing
- (c) Reading of minutes of last preceding meeting
- (d) Report of president
- (e) Report of secretary
- (f) Report of treasurer
- (g) Election of directors

- (h) Transaction of other business mentioned in the notice
- (i) Adjournment

provided that, in the absence of any objection, the presiding officer may vary the order of business at discretion.

meeting of the members may be called at any time by the president, or by a majority of the board of directors. The method by which such meeting may be called is as follows: Upon receipt of a specification in writing setting forth the date and objects of such proposed special meeting, signed by the president, or by a majority of the board of directors, the secretary or an assistant secretary shall prepare, sign and mail the notices requisite to such meeting. Such notice may be signed by stamped, typewritten or printed signature of the secretary or of an assistant secretary.

Section 7. Notice of Special Meeting of Members. At least three (3) days prior to the date fixed for the holding of any special meeting of members, written notice of the time, place and purposes of such meeting shall be mailed, as hereinafter provided, to each member entitled to vote at such meeting. No business not mentioned in the notice shall be transacted at such meeting.

Section 8. Organization Meeting of Board. At the place of holding the annual meeting of members and immediately following the same, the board of directors as constituted upon final adjournment of such annual meeting shall convene for the purpose of electing officers and transacting any other business properly brought before it, provided, that the organizational meeting in any year may be held at a different time and place than that herein provided, by consent of a majority of the directors of such new board.

Meetings of Board. Regular Meetings of Board. Regular meetings of the board of directors shall be held at such time and place as the board of directors shall from time to time determine. No notice of regular meetings of the board shall be required.

section 10. Special Meetings of Board. Special meetings of the board of directors may be called by the president at any time by means of such written notice by mail of the time, place and purpose thereof to each director as the president in his/her discretion shall deem sufficient, but action taken at any such meeting shall not be invalidated for want of notice if such notice shall be waived as hereinafter provided.

Section 11. Notices and Mailing. All notices required to be given by any provision of these bylaws shall state the authority pursuant to which they are issued (as "by order of the

president" or "by order of the board of directors" as the case may be) and shall bear the written, stamped, typewritten or printed signature of the secretary or assistant secretary. Every notice shall be deemed duly served when the same has been deposited in the United States mail, with postage fully prepaid, plainly addressed to the sendee at his, her or its last address appearing upon the membership record of this corporation.

Section 12. Waiver of Notice. Notice of the time, place and purpose of any meeting of the members or of the board of directors, may be waived by telegram, radiogram, cablegram or other written notice, either before or after such meeting has been held.

ARTICLE II.

Quorum

Section 1. Quorum of Members. Presence in person or by proxy of members representing a majority of the voting rights of this corporation shall constitute a quorum at any meeting of the members.

Section 2. Quorum of Directors. A majority of the directors shall constitute a quorum.

ARTICLE III.

Voting, Elections and Proxies

Section 1. Who Entitled to Vote. Except as the articles or an amendment, or amendments, thereto otherwise provide, each member of this corporation shall, at every meeting of the members, be entitled to one (1) vote in person or by proxy upon each subject properly submitted to vote.

Section 2. Proxies. No proxy shall be deemed operative unless and until signed by the member and filed with the corporation. In the absence of limitation to the contrary contained in the proxy, the same shall extend to all meetings of the members and shall remain in force three (3) years from its date, and no longer.

Section 3. Vote by Member Corporation. Any other corporation holding a membership in this corporation may vote upon the same by the president of such member corporation, or by proxy appointed by him/her, unless some other person shall be appointed to vote upon each subject by resolution of the board of directors of such member corporation.

Section 4. Inspectors. Whenever any person entitled to vote at a meeting of the members shall request the appointment of inspectors, a majority of the members present at such meeting

and entitled to vote thereat shall appoint not more than three (3) inspectors, who need not be members. If the right of any person to vote at such meeting shall be challenged, the inspectors shall determine such right. The inspectors shall receive and count the votes either upon an election or for the decision of any question and shall determine the result. Their certificate of any vote shall be prima facie evidence thereof.

ARTICLE IV.

Board of Directors

Section 1. Number and Term of Directors. The business, property and affairs of this corporation shall be managed by a board of directors composed of five (5) persons who shall be members of this corporation. Each director shall hold office for the term for which he/she is elected and until his/her successor is elected and qualified. Terms of all directors shall be three (3) years, and the terms of the directors shall be staggered by the board of directors in such a manner that no more than two (2) directors shall be elected in any year.

Section 2. Vacancies. Vacancies in the board of directors shall be filled by appointment made by the remaining directors. Each person so elected to fill a vacancy shall remain a director until his/her successor has been elected by the members, who may make such election at their next annual meeting or at any special meeting duly called for that purpose and held prior thereto.

directors shall have the power, in its discretion, to appoint any qualified person to act as an alternate to any director of the corporation. When called upon, such alternate shall perform the duties of the principal director when the incumbent is unable to act or it is impractical for him/her to act personally, subject to any restrictions on such authority as may be imposed by the board. The acts of the directors, including such alternate director, shall be the acts of the corporation to the same extent as if done by the directors without such alternate director.

Section 4. Action by Unanimous Written Consent. If and when the directors shall severally or collectively consent in writing to any action to be taken by the corporation, such action shall be as valid corporate action as though it had been authorized at a meeting of the board of directors.

Section 5. Power to Make Bylaws. The board of directors shall have power to make and alter any bylaw or bylaws, including the fixing and altering of the number of the directors; provided, that the board shall not make or alter any bylaw or

bylaws fixing the qualifications, classifications or term of office of any member or members of the then existing board.

Section 6. Power to Elect Officers. The board of directors shall select a president, one or more vice presidents, a secretary and a treasurer. No officer except the president need be a member of the board, but a vice president who is not a director shall not succeed to nor fill the office of president.

Section 7. Election and Term of Office. The officers of the corporation to be elected by the board of directors shall be elected annually by the board of directors at the first meeting of the board of directors held after each annual meeting of the members. If the election of officers shall not be held at such meeting, such election shall be held as soon thereafter as conveniently may be done. Each officer shall hold office until his/her successor shall have been duly elected and shall have qualified or until his/her death or until he/she shall resign or shall have been removed in the manner hereinafter provided.

Section 8. Power to Appoint Other Officers and Agents. The board of directors shall have power to appoint such other officers and agents as the board may deem necessary for transaction of the business of the corporation.

Section 9. Removal of Officers and Agents. Any officer or agent may be removed by the board of directors whenever in the judgment of the board the business interests of the corporation will be served thereby.

Section 10. Power to Fill Vacancies. The board shall have power to fill any vacancy in any office occurring from any reason whatsoever.

Section 11. Delegation of Powers. For any reason deemed sufficient by the board of directors, whether occasioned by absence or otherwise, the board may delegate all or any of the powers and duties of any officer to any other officer or director, but no officer or director shall execute, acknowledge or verify any instrument in more than one capacity.

Section 12. Power to Appoint Executive Committee. The board of directors shall have power to appoint by resolution an executive committee composed of two (2) or more directors who, to the extent provided in such resolution, shall have and exercise the authority of the board of directors in the management of the business of the corporation between meetings of the board.

ARTICLE V.

Officers

Section 1. President. The president shall be selected by, and from the membership of, the board of directors. He/She shall be the chief executive officer of the corporation. He/She shall be, and shall preside, over all meetings of the board and of the members. He/She shall have general and active management of the business of the corporation and shall see that all orders and resolutions of the board are carried into effect. He/She shall be ex officio a member of all standing committees and shall have the general powers and duties of supervision and management usually vested in the office of president of a corporation.

president shall be chosen from the membership of the board. Such vice presidents as are board members, in the order of their seniority, shall perform and fulfill the duties and exercise the powers of the president during the absence or disability of the president.

Secretary. The secretary shall attend all meetings of the members and of the board of directors, and of the executive committee, and shall preserve in books of the corporation true minutes of the proceedings of all such meetings. He/She shall safely keep in his/her custody the seal of the corporation and shall have authority to affix the same to all instruments where its use is required. He/She shall give all notices required by statute, bylaw or resolution. He/She shall perform such other duties as may be delegated to him/her by the board of directors or by the executive committee.

The treasurer shall have Section 4. Treasurer. custody of all corporate funds and securities and shall keep in books belonging to the corporation full and accurate accounts of all receipts and disbursements; he/she shall deposit all moneys, securities and other valuable effects in the name corporation in such depositaries as may be designated for that purpose by the board of directors. He/She shall disburse the funds of the corporation as may be ordered by the board, taking proper vouchers for such disbursements, and shall render to the president and directors at the regular meetings of the board, and whenever requested by them, an account of all his/her transactions as treasurer and of the financial condition of the corporation. required by the board he/she shall deliver to the president of the corporation, and shall keep in force, a bond in form, amount and with a surety or sureties satisfactory to the board, conditioned for faithful performance of the duties of his/her office, and for the corporation in case of his/her restoration to resignation, retirement or removal from office, of all books,

papers, vouchers, money and property of whatever kind in his/her possession or under his/her control belonging to the corporation.

Treasurer. The assistant secretary, in the absence or disability of the secretary, shall perform the duties and exercise the powers of the secretary. The assistant treasurer, in the absence or disability of the treasurer, shall perform the duties and exercise the powers of the treasurer.

ARTICLE VI.

Execution of Instruments

Section 1. Checks, Etc. All checks, drafts and orders for payment of money shall be signed in the name of the corporation and shall be countersigned by such officers or agents as the board of directors shall from time to time designate for that purpose.

execution of any contract, conveyance or other instrument has been authorized without specification of the executing officers, the president, or any vice president, and the secretary, or assistant secretary, may execute the same in the name and behalf of this corporation and may affix the corporate seal thereto. The board of directors shall have power to designate the officers and agents who shall have authority to execute any instrument in behalf of this corporation.

ARTICLE VII.

Power of Board to Borrow Money

The board of directors shall have full power and authority to borrow money whenever in the discretion of the board the exercise of said power is required in the general interests of this corporation, and in such case the board of directors may authorize the proper officers of this corporation to make, execute and deliver in the name and behalf of this corporation such notes, bonds, and other evidence of indebtedness as said board shall deem proper, and said board shall have full power to mortgage the property of this corporation, or any part thereof, as security for such indebtedness, and no action on the part of the membership of this corporation shall be requisite to the validity of any such note, bond, evidence of indebtedness or mortgage.

ARTICLE VIII.

Membership

for which all initial fees for service line connections to such lot have been paid shall be a member of this corporation. Membership shall be appurtenant to and may not be separate from ownership of any lot. The rights and obligations of an owner and membership in the corporation shall not be assigned, transferred, pledged, conveyed or alienated in any way except upon transfer of ownership to such lot, or by intestate succession, testamentary disposition, foreclosure of a mortgage of record, or such other legal process that is now in effect or as may hereafter be established under or pursuant to the laws of the State of Arizona. Any attempt to make a prohibited transfer shall be void. Any transfer of ownership of such lot shall operate to transfer said membership to the new

ARTICLE IX.

Amendment of Bylaws

These bylaws may be amended, altered, changed, added to or repealed by the affirmative vote of a majority of the board of directors if the amendment, alteration, change, addition or repeal be proposed at a regular or special meeting of the board and adopted at a subsequent regular meeting; provided, that any bylaws made by the affirmative vote of a majority of the board of directors as provided herein may be amended, altered, changed, added to or repealed by the affirmative vote of a majority of the members entitled to vote at any regular or special meeting of the annual meeting of members shall be made within thirty (30) days next before the day on which such meeting is to be held, unless consented to in writing, or by a resolution adopted at a meeting, by all members entitled to vote at the annual meeting.

DATED this 10th day of February , 1993.

Clear X. E.C.
Secretary

DOCKETED

MARCIA WEEKS
CHAINMAN
REMZ D. JENNINGS
COUNTESTONER
DALE H. MORGAN
COUNTESTONER

(P 1994

DOCKETED BY CM

IN THE MATTER OF THE APPLICATION OF)
DATELAND FUBLIC SERVICE CO., INC.)
FOR A PERMANENT RATE INCREASE.

DOCKET NO. U-2027-93-310

DECISION NO. 58594

gangs.

Open Meeting April 6, 1994 Phoenix, Arisona

BY THE COMMISSION:

PINDINGS OF PACT

- 1. Dateland Public Service Co., Inc. ("Dateland" or "Applicant") is an Arizona corporation engaged in the business of providing water utility service to the public in a community 50 miles southwest of Gila Bend in Yuma County, Arizona, pursuant to authority granted by the Arizona Corporation Commission ("Commission") in Decision No. 39886 (January 29, 1969).
- 2. Applicant's present rates and charges for water service were approved in Decision No. 53118 (July 12, 1982) as interim rates. That Commission Order also required Dateland to file a rate application on or before February 1, 1983, using a test year ended Movember, 1982. Dateland did not comply with that Order.

Certificate of Convenience and Recessity to Dateland Public Service, an Arisona non-profit corporation. That Curporation's Articles of Incorporation were revoked August 10, 1985. On March 9, 1994, Incorporation were revoked August 10, 1985. On March 9, 1994, Dateland filed an application to transfer the Certificate from Dateland Public Service to Dateland Public Service Co., Inc., an Arisona corporation organized under Articles of Incorporation filed Publicaty 26, 1993.

- 3. On Movember 22, 1993, Dateland filed with the Commission an application requesting authority to increase its rates and charges.
- 4. On December 21, 1993, the Commission's Utilities Division Staff ("Staff") found Dateland's application sufficient for filing and determined that the Applicant was a Class E utility.
- 5. During the test year ended September 30, 1993 ("TY"), Applicant served 49 metered customers.
- 6. Average and median usage during the TY were 11,100 and 8,000 gallons per month, respectively.
- 7. On November 8, 1993, Applicant notified its customers of the proposed rates and charges by first class U.S. mail and, in response thereto, no letters of protest have been received.
- 8. Staff conducted an investigation of Applicant's proposed rates and charges, and in the Staff Report filed February 16, 1994, recommended that an alternative rate schedule be approved without a hearing.
- 9. The rates and charges for Applicant at present, as proposed in the application, and as recommended by the Staff are as follows:

in the application, and as re-	Present _Rates_	Proposed Applicant	hates _staff_
Monthly Henge Charge: 5/8" x 3/4" Meter	\$26,00	\$30.00	\$26.00
Excess of minimum - per 1,000 gallons	\$ 2.00	***	\$ 2.00
14,001 to 20,000 gallons per 1,000 gallons	-	\$ 2.00	
More than 20,000 gallons per 1,000 gallons	•	3.00	
Gallone included in the minimum	20,000	14,00%	8,000

² All of Dateland's customers use this meter size.

Service line and Meter Install (Refundable pursuant to A.A.C. 5/8" x 3/4" Neter 3/4" Neter 1° Neter 1 1/2" Neter 2" Neter	### Charmen: ### 2-405) ####################################	\$ 235 285 360 545 1,380	\$ 285 329 360 545 1,388
Service Charges Establishment Establishment (After Hours) Re-connection (Delinquent) Reter Test (If Correct) Deposit Deposit Interest Reestablishment (Within 12 Months) MSF Check Deferred Payment Enster Reread (If Correct)	25.00 25.00 2.50	\$10.00 15.00 15.00 	\$10.00 15.00 15.00 * * * 10.00 1.53 5.00

Per Commission Rule A.A.C. R14-2-403(B).

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ber of months off the system times the monthly minimum per A.A.C. R14-2-403(D).

- 10. Pursuant to the Staff Report, Applicant's fair value rate base ("FVRB") is determined to be \$16,792, which is the same as its original cost rate base ("OCRB").
- 11. Staff's adjustments to rate base resulted in a net decrease of \$7,008 from the \$23,800 rate base proposed by Applicant. Staff adjusted plant-in-service, accumulated depreciation, plant advances. meter advances, contributions, amortization of contributions and cash working capital.
- 12. According to the Applicant, its present rates and charges produced operating revenues of \$17,840 and operating expenses of \$19,268 which resulted in an operating loss of \$1,428 during the TY.
- 13. Staff recommended reducing Dateland's reported revenues of \$17,840 by \$848 in order to adjust revenues from a cash basis to an accrual basis.
- 14. Staff also proposed adjustments to operating including: increasing water testing expenses by \$312; reclassifying DECISION NO. 51594

cutside mervices in the amount of \$1,473 to capital plant; removing \$890 in out-of-TY accounting expenses; increasing depreciation expenses by \$888; increasing payroll tax by \$37; removing out-of-TY tax expenses and panelties; deleting \$1,210 of advance refunds; and reclassifying a number of other expenses into their appropriate accounts.

- 15. Dateland's present rates and charges, as adjusted by Staff, produced operating revenues of \$16,992 and adjusted operating expenses of \$13,770, which resulted in operating income of \$3,222 during the TF and a 19 percent rate of return on FVRB.
- 16. The rates and charges Applicant proposed would produce operating revenues of \$22,124 and unadjusted operating expenses of \$19,268, resulting in net operating income of \$2,856 and a 17 percent rate of return on FVRB.
- 17. The rates and charges Staff recommended would produce operating revenues of \$21,570 and adjusted operating expenses of \$14,787, resulting in set operating income of \$6,783 and a rate of return of FVRB of 40 percent.
- 18. Staff indicated that its recommended rate of return is reasonable, given the Applicant's small rate base and small customer base. Staff explained that the recommended level of revenue is necessary for Dateland to: cover operating expenses; allow for contingencies on the utility's aging system; provide for plant improvements required by the Arizona Department of Environmental Quality ("ADEQ"); allow for recommended plant improvements; and, cover additional water testing expenses.
- 19. Dateland's system consists of a single well with a S horsepower ("RP"), 40 gallons per minute pump which pumps directly to

DECISION NO. <u>51594</u>

a 10,000 gallon storage tank, two 5 RP booster pumps, and a 2,000 gallon pressure tank.

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- 20. Dateland's vater currently exceeds the maximum contaminant level of 4.0 milligram/liter for fluorides. Eleven samples taken during 1992 and 1993 averaged 8.26 milligram/liter fluoride concentration. Pursuant to a May 1992, ADEQ judgement, the Applicant is required to seek funding for installation of water treatment equipment to reduce fluorides. Although Dateland has made application for a Community Development Block Grant ("Grant"), no funds have been awarded yet. Staff indicated that should the Grant not be forthcoming, Dateland would be unable to afford the capital costs and operating expenses of a central fluoride treatment plant. Staff also noted that alternative water treatment methods and the development of a new well appear to be unworkable solutions.
- 21. In the interim, ADEQ requires Dateland to test fluoride levels monthly.
- 22. ADEQ indicates that Applicant also is in non-compliance for radiochemical monitoring, however, Dateland has recently submitted the first of the four quarterly radiochemical samples required.
- 23. Staff performed an analysis of Dateland's ability to produce and distribute water over the next five years. Sased on Staff's analysis, the current system is inadequate since it needs to store 28,150 gallons to meet ADSQ requirements for one day storage based on average daily demand during peak wonth. Staff projects an additional 28 custowers by 1996. The increased demand will require storage of 43,914 gallons to meet ADSQ's mandate. Staff concluded that unless another water source is developed, Dateland needs an additional 40,000 gallon water storage at an estimated cost of \$24,000.

24. Applicant's proposed rate schedule would increase both the 1 average and the median monthly customer bill by 15 percent, from 2 \$26.00 to \$30.00. 3 25. Staff's recommended rates would increase the average monthly customer bill by 23 percent, from \$26.00 to \$32.20, but would not 5 increase the median monthly customer bill. That would remain at the current \$26.00 level. 7 Staff's recommended revenue level and monthly usage charge 26. is reasonable under the circumstances herein. 8 Dateland's proposed two-tier rate design is reasonable, will 10 encourage conservation, and will mitigate the effect of the rate 11 increase on Dateland's low-income customers who have large families. 12 28. Under these circumstances, it is reasonable that the monthly 13 usage charge should include 11,000 gallons, which is the average 14 gallonage used by Dateland's customers. 15 29. Staff recommended that Dateland's interim rates authorized 16 by Decision No. 53118 be made permanent and that no refund should be 17 made of those rates. 18 30. Staff has additionally recommended that Applicant be ordered 19 20 to: Install a 40,000 gallon storage tank; 21 Transfer its Cartificate of Convenience and Necessity to the corporation organized under the Articles of Incorporation 22 filed Pebruary 6, 1993"; 23 Include a provision in the tariff in compliance with the rules and regulations relating to backflow prevention, specifically A.A.C. R14-2-405(B)(6) and A.A.C. R18-4-232, with such provision subject to Staff approval; and 24

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On March 9, 1994, Dateland filed an application to transfer the CCSN to the new corporation.

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Include a provision in the tariff to allow for the flowthrough of any appropriate state and local taxes as provided in A.A.C. R14-2-409(D)(5).

31. Applicant is not located within an Active Management Area.

CONCLUSIONS OF LAW

- Applicant is a public service corporation within the meaning 1. of Article XV of the Arisone Constitution and A.R.S. Sections 40-250 and 40-251.
- The Commission has jurisdiction over Applicant and of the subject matter of the application.
- Notice of the application was provided in the manner prescribed by law.
- The rates and charges authorized hereinbelow are just and reasonable under the circumstances and should be approved without a bearing.
- Staff's recommendations, as set forth in Finding of Fact No. 30 concerning the storage tank and tariffs are reasonable and should be adopted. The recommendation that Dateland file an application for transfer of its CCAN has been made most by such filing.
- The interim rates granted to Deteland by the Commission in Decision No. 53118 were justified and any refund obligation should be discharged.

IT IS THEREFORE ORDERED that Dateland Public service Co., Inc. is hereby directed to file on or before April 29, 1994, revised rate schedules setting forth the following rates and charges:

DECISION NO. 515

2	(includes 11,000 gallons) \$25.00	A SECTION AND ADDRESS OF THE PARTY OF THE PA
2	5/8" x 3/4" Mater	
3	Process of minimum - 11,001 to 20,000 \$ 2.00 (per 1,000 gallons)	
5	more than 20,000 gallons \$ 3.15	
6	Service Line and Noter Installation Charges: (Refundable pursuant to A.A.C. R14-2-405)	
_		1
8		1
9		1
•		1
10	1 1/2" Hater 1,390 2" Meter	,
13	Sarvice Charges \$10.98	1
	15.00	ı
12	(After Bours)	
	Re-connection (Delinquent)	ą.
1:	~ U	
		Į.
2		
_	# /michin 12 months	t
3		1
3	6 Deferred Payment Sector Re-read (If Correct)	ļ
4	4 For Commission Rule A.A.C. R14-2-403(B). 4 For Commission Rule A.A.C. R14-2-403(B). 4 For Commission Rule A.A.C. R14-2-403(B).	m
4	# Per Completion and off the system times the	- 1
:	per A.A.C. H14-2-403(D).	be
;	per A.A.C. R14-2-403(5). 19 If Is FURTHER ORDERED that the above rates and charges shall	
	and the same of th	
		pad.
	21 IT IS FURTHER CONTENTS that the rates and charges authorized whall notify its contents of the rates and charges authorized whall notify its contents of the rates and charges authorized when the contents are not some by means of an insert	in
	chall notify its outcomes of same by means of an insert berginabove and the effective date of same by means of an insert	

its most regular monthly billing. IT IS FURTHER CREEKED that the contingent refund obligation for those rates authorised in Decision No. 52116 is hereby discharged.

IT IS FURTHER CENTERED that Dataland Public Service Co., Inc. shell, within 30 months, make application for funding the installation DECERIOR NO. 58544

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CHATTE

of a 40,800 gallon storage tank should another water source not be developed within two years of the date of this Decision.

IT IS FURTHER ORDERED that Dateland Public Service Co., Inc. shall include a provision in its tariffs to allow for the flow-through of appropriate state and local taxes as provided by A.A.C. R-14-2-409(D).

IT IS FURTHER CROERED that Dateland Public Service Co., Inc. shall include in its tariffs a provision relating to backflow prevention pursuant to A.A.C. R14-2-405(B)(6) and R18-4-232 and shall submit such provision for approval of the Director of the Utilities Division.

IT IS FURTHER ORDERED that this Decision shall become effective immediately.

BY GROER OF THE ARIZONA COMPORATION COUNTSSION.

COMPLEMENT

COMISSIONER

IN WITHESS WHEREOF, I, JAMES HATTHERS, Executive Secretary of the Arizona Comporation Commission, have hereunto set my hand end ceused the official seel of this Commission to be affixed at the Capital, in the City of Phounix, this g day of 1994.

JAMES MATTHENS
ACCOUNTING SECRETARY

DISSENT_____PEC

DECISION NO. 5/574

APPLICE LIST FOR: DOCKET NO.: Gladys Sullivan DATELAND PUBLIC SERVICE COMPANY P.O. Box 11 Dateland, Arisona 85333 Paul A. Bullis, Chief Counsel Legal Division ARIZONA CORPORATION COMMISSION 1209 West Washington Street Phoenix, Arizona 85007 Gary Yequinto, Director Utilities Division ARTZONA COMPORATION COUNTSSION 1200 West Washington Street Phoenix, Arizona 85007

DATELAND PUBLIC SERVICE COMPANY

U-2027-93-310

DECISION BO. 54594

CURRENT AND PROPOSED RATES AND CHARGES INSTRUCTIONS

Complete the schedules on pages 8 and 10 showing rates and charges currently in effect, and those proposed by the Company. Specify the customer class or classes (i.e., residential, commercial, industrial, irrigation, all, or other classes) in the space provided.

MONTHLY CHARGE:

Enter the monthly minimum (or service) charge and gallons included in the minimum for each meter size. For example, enter "\$12.00 for zero gallons." Propose a monthly minimum (or service) charge for every meter size listed on page 9. Also, enter the commodity (or excess) charge for the gallonage the customer will be charged for gallons used over those included in the minimum charge. For example, enter "\$1.25 per 1,000 gallons." If excess charges vary with gallonage used, enter the rates and gallons covered in each tier of consumption in the space provided. For example:

> First Tier Up to 3,000 gallons \$1.00 per 1,000 gallons 3,001 to 10,000 gallons Second Tier \$1.50 per 1,000 gallons Third Tier Over 10,000 gallons \$2.50 per 1,000 gallons

If a flat rate, rather than a metered rate, is currently approved or proposed, enter the monthly rate in the space provided. A "flat rate" is a charge that is not based on gallons used. (For example, \$10.00 for all the water you can use.) If the Company currently has a flat rate and wishes to continue this rate, please contact Staff at (602) 542-4251. It is likely that Staff will not recommend the continuation of such a rate.

See attached rate increase schedules. These are the discussed rates (current & proposed) at our Board Meeting on feb. 21, 2008.

1st page represents our current rates 5th page is the proposed rates approved by own Bd. of Directors

P.O. Box 3011 Dateland, AZ 85333

Discussion Notes for Board of Director Meeting February 21, 2008

PROPOSED RATE INCREASE

Prepared and presented by Michelle Lane

Call regarding any questions (714) 612-9983

Dear Board of Directors:

Attached you will find my proposals for the rate increase. The statistics are based on the 2007 billing records. I have processed 1,206 bills and our average customer base is 101. Each customer's monthly rate was calculated and inputted into a spread sheet. This spread sheet is our basis for our rate increase with ACC. In order for us to receive our grant money we **MUST** increase our rates. This is a must because, we have to prove that we will be financially capable of maintaining our current system as well as our new system. The board of directors will need to agree upon which rate is needed and sign the appropriate form that must be notarized and sent to all customers as well as to the ACC with our new rate increase request.

1st page

Our Current Rate showing an annual income of \$37,721.75. This represents an annual amount per customer of \$373.48 or \$31.12 per month.

Current rate is \$26.00 for the first 11,000 gallons \$2.00 per 1,000 to 20,000 and \$3.15 per 1,000 for 20,001+

 2^{nd} page

This is a proposed rate showing an annual income of \$62,873.50. This represents an annual amount per customer of \$622.51 or \$51.88 per month.

Proposed rate is \$26.00 base monthly charge

\$2.25 per 1,000 to 5,000

\$3.00 per 1,000 to 10,000

\$3.50 per 1,000 over 10,001.

3rd page

This is a proposed rate showing an annual income of \$65,543.50. This represents an annual amount per customer of \$648.95 or \$54.08 per month.

Proposed rate is \$28.00 base monthly charge

\$2.25 per 1,000 to 5,000

\$3.00 per 1,000 to 10,000

\$3.50 per 1,000 over 10,001

4th page

This is a proposed rate showing an annual income of \$58,511.50. This represents an annual amount per customer of \$579.32 or \$48.28 per month.

Proposed rate is \$26.00 base monthly charge

\$2.00 per 1,000 to 5,000

\$2.50 per 1,000 to 10,000

\$3.00 per 1,000 over 10,001

5th page

This is a proposed rate showing an annual income of \$60,923.50. This represents an annual amount per customer of \$603.20 or \$50.27 per month.

Proposed rate is \$28.00 base monthly charge

\$2.00 per 1,000 to 5,000

\$2.50 per 1,000 to 10,000

\$3.00 per 1,000 over 10,001

	1st Tior	<u> </u>		2nd Tier
101 Customers 1206 bills	\$884.00 \$2,236.00 \$1,690.00	\$2,314.00 \$2,314.00 \$2,054.00 \$1,872.00	\$2,158.00 \$2,314.00 \$1,898.00 \$1,638.00 \$1,950.00	\$3,332.00 \$2,816.00 \$1,512.00 \$1,640.00 \$1,320.00 \$2,091.25 \$1,812.00 \$730.00 \$642.00 \$277.00 \$201.50 \$201.50 \$0.00 \$0.00
2007 Actual number of Customers & Usage	34 86 65	89 79 72	83 89 73 63	119 88 88 30 35 24 6 6 0 0
3rd Tier \$3.15/1,000	\$26.00 \$26.00 \$26.00	\$26.00 \$26.00 \$26.00 \$0.00	\$26.00 \$26.00 \$26.00 \$26.00 \$26.00	\$0.00 \$28.00 \$32.00 \$36.00 \$40.00 \$44.00 \$59.75 \$75.50 \$91.25 \$107.00 \$138.50 \$138.50 \$201.50 \$264.50
2nd Tier \$2.00/1,000				\$15.75 \$31.50 \$47.25 \$63.00 \$94.50 \$126.00 \$189.00 \$189.00 \$220.50
1st Tier 0-11,000				\$2.00 \$6.00 \$10.00 \$14.00 \$18.00 \$18.00 \$18.00 \$18.00 \$18.00 \$18.00 \$18.00 \$18.00
Base Rate \$26.00	\$26.00 \$26.00 \$26.00	\$26.00 \$26.00 \$26.00	\$26.00 \$26.00 \$26.00 \$26.00 \$26.00	\$26.00 \$26.00 \$26.00 \$26.00 \$26.00 \$26.00 \$26.00 \$26.00 \$26.00 \$26.00 \$26.00 \$26.00 \$26.00
CURRENT	0 1 to 1,000 1001, to 2,000	2,001 to 3,000 3,001 to 4,000 4,001 to 5,000	5,001 to 6,000 6,001 to 7,000 7,001 to 8,000 8,001 to 9,000 9,001 to 11,000	11,001 to 12,000 12,001 to 14,000 14,001 to 16,000 16,001 to 18,000 18,001 to 20,000 20,001 to 25,000 25,001 to 25,000 30,001 to 35,000 35,001 to 40,000 40,001 to 50,000 50,001 to 50,000 70,001 to 80,000 80,001 to 90,000

\$37,721.75	Annual Income
1206	Bills

Annual Per Customer

\$373.48

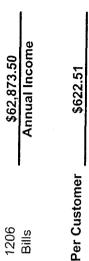
Monthly

\$31.12

datelandratecurrent



		1st	Tier						2nd	Tier					3rd	Tier	5											
101 Customers 1206 bills	\$884.00	\$2,429.50	\$1.982.50	\$2,914.75	\$2,765.00	\$2,682.00		\$3.340.75	\$3.849.25	\$3,376.25	\$3,102.75	\$3.918.75		\$7.050.75	\$5,830,00	\$3,076.50	\$3,290,25	\$2,502,50	\$3.666.25	\$2.934.00	\$1,118.00	\$943.50	\$384.50	\$454.50	\$262.25	\$0.00	\$0.00	\$0.00
2007 Actual number of Customers & Usage	34	86	65	68	79	72		83	89	73	63	75		119	88	42	4	30	35	24	8	9	2	2		0	0	0
3rd Tier \$3.50/1,000	\$26.00	\$28.25	\$30.50	\$32.75	\$35.00	\$37.25	\$0.00	\$40.25	\$43.25	\$46.25	\$49.25	\$52.25	\$0.00	\$59.25	\$66.25	\$73.25	\$80.25	\$87.25	\$104.75	\$122.25	\$139.75	\$157.25	\$192.25	\$227.25	\$262.25	\$297.25	\$332.25	\$367.25
2nd Tier \$3.00/1,000								\$3.00	\$6.00	\$9.00	\$12.00	\$15.00		\$7.00	\$14.00	\$21.00	\$28.00	\$35.00	\$52.50	\$70.00	\$87.50	\$105.00	\$140.00	\$175.00	\$210.00	\$245.00	\$280.00	\$315.00
1st Tier \$2.25/1,000		\$2.25	\$4.50	\$6.75	\$9.00	\$11.25		\$11.25	\$11.25	\$11.25	\$11.25	\$11.25		\$26.25	\$26.25	\$26.25	\$26.25	\$26.25	\$26.25	\$26.25	\$26.25	\$26.25	\$26.25	\$26.25	\$26.25	\$26.25	\$26.25	\$26.25
Base Rate \$26.00	\$26.00	\$26.00	\$26.00	\$26.00	\$26.00	\$26.00		\$26.00	\$26.00	\$26.00	\$26.00	\$26.00		\$26.00	\$26.00	\$26.00	\$26.00	\$26.00	\$26.00	\$26.00	\$26.00	\$26.00	\$26.00	\$26.00	\$26.00	\$26.00	\$26.00	\$26.00
	0	1 to 1,000	1001, to 2,000	2,001 to 3,000	3,001 to 4,000	4,001 to 5,000		5,001 to 6,000	6,001 to 7,000	7,001 to 8,000	8,001 to 9,000	9,001 to 10,000		10,001 to 12,000	12,001 to 14,000	14,001 to 16,000	16,001 to 18,000	18,001 to 20,000	20,001 to 25,000	25,001 to 30,000	30,001 to 35,000	35,001 to 40,000	40,001 to 50,000	50,001 to 60,000	60,001 to 70,000	70,001 to 80,000	80,001 to 90,000	90,001 to 100,000



Annual Per Customer

\$51.88

Monthly



	1st Tier	2nd Tier	3rd Tier
101 Customers 1206 bills	\$952.00 \$2,859.50 \$2,112.50 \$3,092.75 \$2,923.00 \$2,826.00	\$3,506.75 \$4,027.25 \$3,522.25 \$3,228.75 \$4,068.75	\$7,288.75 \$6,006.00 \$3,160.50 \$3,372.25 \$2,677.50 \$3,736.25 \$2,982.00 \$1,134.00 \$1,134.00 \$955.50 \$38.50 \$264.25 \$20.00 \$0.00
2007 Actual number of Customers & Usage	34 86 65 89 79 72	83 89 73 63 75	119 88 42 41 30 35 24 6 6 0
3rd Tier \$3.50/1,000	\$28.00 \$33.25 \$32.50 \$34.75 \$37.00 \$39.25	\$0.00 \$42.25 \$45.25 \$51.25 \$54.25	\$0.00 \$61.25 \$68.25 \$75.25 \$82.25 \$141.75 \$141.75 \$194.25 \$229.25 \$264.25 \$299.25 \$369.25
2nd Tier \$3.00/1,000		\$3.00 \$6.00 \$9.00 \$12.00 \$15.00	\$7.00 \$14.00 \$21.00 \$28.00 \$35.00 \$52.50 \$70.00 \$140.00 \$175.00 \$175.00 \$280.00
1st Tier \$2.25/1,000	\$225 \$4.50 \$6.75 \$9.00 \$11.25	\$11.25 \$11.25 \$11.25 \$11.25 \$11.25	\$26.25 \$26.25 \$26.25 \$26.25 \$26.25 \$26.25 \$26.25 \$26.25 \$26.25 \$26.25 \$26.25 \$26.25 \$26.25
Base Rate \$28.00	\$28.00 \$28.00 \$28.00 \$28.00 \$28.00 \$28.00	\$28.00 \$28.00 \$28.00 \$28.00 \$28.00	\$28.00 \$28.00 \$28.00 \$28.00 \$28.00 \$28.00 \$28.00 \$28.00 \$28.00 \$28.00 \$28.00 \$28.00 \$28.00
	1 to 1,000 1001, to 2,000 2,001 to 3,000 3,001 to 4,000 ' 4,001 to 5,000	5,001 to 6,000 6,001 to 7,000 7,001 to 8,000 8,001 to 9,000 9,001 to 10,000	10,001 to 12,000 12,001 to 14,000 14,001 to 16,000 16,001 to 18,000 20,001 to 25,000 25,001 to 25,000 30,001 to 35,000 35,001 to 40,000 40,001 to 50,000 50,001 to 60,000 60,001 to 80,000 80,001 to 90,000

1206 **\$65,543.50**Bills Annual Income

Annual Per Customer

\$648.95

Monthly

\$54.08

(1)

		1st	Tier						2nd	Tier					3rd	Tier												
101 Customers 1206 bills	\$884.00	\$2,408.00	\$1,950.00	\$2,848.00	\$2,686.00	\$2,592.00		\$3,195.50	\$3,649.00	\$3,175.50	\$2,898.00	\$3,637.50		\$6,485.50	\$5,324.00	\$2,793.00	\$2,972.50	\$2,355.00	\$3,272.50	\$2,604.00	\$988.00	\$831.00	\$337.00	\$397.00	\$228.50	\$0.00	\$0.00	\$0.00
2007 Actual number of Customers & Usage	34	98	65	68	79	72		83	89	73	63	75		119	88	42	41	30	35	24	∞	9	2	2		0	0	0
3rd Tier \$3.00/1,000	\$26.00	\$28.00	\$30.00	\$32.00	\$34.00	\$36.00	\$0.00	\$38.50	\$41.00	\$43.50	\$46.00	\$48.50	\$0.00	\$54.50	\$60.50	\$66.50	\$72.50	\$78.50	\$93.50	\$108.50	\$123.50	\$138.50	\$168.50	\$198.50	\$228.50	\$258.50	\$288.50	\$318.50
2nd Tier \$2.50/1,000								\$2.50	\$5.00	\$7.50	\$10.00	\$12.50		\$6.00	\$12.00	\$18.00	\$24.00	\$30.00	\$45.00	\$60.00	\$75.00	\$90.00	\$120.00	\$150.00	\$180.00	\$210.00	\$240.00	\$270.00
1st Tier \$2.00/1,000		\$2.00	\$4.00	\$6.00	\$8.00	\$10.00		\$10.00	\$10.00	\$10.00	\$10.00	\$10.00		\$22.50	\$22.50	\$22.50	\$22.50	\$22.50	\$22.50	\$22.50	\$22.50	\$22.50	\$22.50	\$22.50	\$22.50	\$22.50	\$22.50	\$22.50
Base Rate \$26.00	\$26.00	\$26.00	\$26.00	\$26.00	\$26.00	\$26.00		\$26.00	\$26.00	\$26.00	\$26.00	\$26.00		\$26.00	\$26.00	\$26.00	\$26.00	\$26.00	\$26.00	\$26.00	\$26.00	\$26.00	\$26.00	\$26.00	\$26.00	\$26.00	\$26.00	\$26.00
	0	1 to 1,000	1001, to 2,000	2,001 to 3,000	3,001 to 4,000	4,001 to 5,000		5,001 to 6,000	6,001 to 7,000	7,001 to 8,000	8,001 to 9,000	9,001 to 10,000		10,001 to 12,000	12,001 to 14,000	14,001 to 16,000	16,001 to 18,000	18,001 to 20,000	20,001 to 25,000	25,001 to 30,000	30,001 to 35,000	35,001 to 40,000	40,001 to 50,000	50,001 to 60,000	60,001 to 70,000	70,001 to 80,000	80,001 to 90,000	90,001 to 100,000

1206 **\$58,511.50**Bills Annual Income

Annual Per Customer

datelandrate2

\$579.32

Monthly

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\$48.28

	1st Tier	2nd Tier	3rd Tier
101 Customers 1206 bills	\$952.00 \$2,580.00 \$2,080.00 \$3,026.00 \$2,844.00 \$2,736.00	\$3,361.50 \$3,827.00 \$3,321.50 \$3,024.00 \$3,787.50	\$6,723.50 \$5,500.00 \$2,877.00 \$3,054.50 \$2,415.00 \$3,342.50 \$2,652.00 \$1,004.00 \$843.00 \$341.00 \$230.50 \$230.50 \$0.00 \$0.00
2007 Actual number of Customers & Usage	34 86 65 89 79 72	83 89 73 63 75	119 88 42 41 35 35 24 6 6 0
3rd Tier \$3.00/1,000	\$28.00 \$30.00 \$32.00 \$34.00 \$36.00 \$38.00	\$0.00 \$40.50 \$43.00 \$45.50 \$50.50	\$0.00 \$56.50 \$62.50 \$68.50 \$74.50 \$110.50 \$110.50 \$170.50 \$170.50 \$230.50 \$290.50 \$320.50
2nd Tier \$2.50/1,000		\$2.50 \$5.00 \$7.50 \$10.00 \$12.50	\$6.00 \$12.00 \$18.00 \$24.00 \$30.00 \$45.00 \$75.00 \$120.00 \$150.00 \$140.00 \$270.00
1st Tier \$2.00/1,000	\$2.00 \$4.00 \$6.00 \$8.00 \$10.00	\$10.00 \$10.00 \$10.00 \$10.00 \$10.00	\$22.50 \$22.50 \$22.50 \$22.50 \$22.50 \$22.50 \$22.50 \$22.50 \$22.50 \$22.50 \$22.50 \$22.50
Base Rate \$28.00	\$28.00 \$28.00 \$28.00 \$28.00 \$28.00 \$28.00	\$28.00 \$28.00 \$28.00 \$28.00 \$28.00	\$28.00 \$28.00 \$28.00 \$28.00 \$28.00 \$28.00 \$28.00 \$28.00 \$28.00 \$28.00 \$28.00 \$28.00
	1 to 1,000 1001, to 2,000 2,001 to 3,000 3,001 to 4,000 4,001 to 5,000	5,001 to 6,000 6,001 to 7,000 7,001 to 8,000 8,001 to 9,000 9,001 to 10,000	10,001 to 12,000 12,001 to 14,000 14,001 to 16,000 16,001 to 18,000 20,001 to 25,000 25,001 to 25,000 30,001 to 35,000 35,001 to 35,000 40,001 to 50,000 50,001 to 60,000 60,001 to 80,000 80,001 to 90,000

Monthly

datelandrate3

\$60,923.50 Annual Income

1206 Bills

Annual Per Customer

\$50.27

\$603.20

Company Name: Dateland Public Ser. Co Test Year Ended: Dec 31, 2007

Meter Size: 5/8" x 3/4"

BILL COUNT SUMMARY

	1st Qtr	2 nd Qtr	3 rd Qtr	4 th Qtr	Total
-0-	5	11	13	5	34
1 to 1,000	22	19	25	20	86
1,001 to 2,000	15	12	20	18	65
2,001 to 3,000	24	19	27	19	89
3,001 to 4,000	17	17	17	28	79
4,001 to 5,000	16	14	20	22	72
5,001 to 6,000	21	21	2(0	15	83
6,001 to 7,000	25	20	23	21	89
7,001 to 8,000	22	12	22	17	73
8,001 to 9,000	23	9	11	20	63
9,001 to 10,000	17	18	17	23	75
10,001 to 12,000	37	27	24	3	119
12,001 to 14,000	19	29	\ \	29	88
14,001 to 16,000	rj	14	10		42
16,001 to 18,000	Ġ	. 9	14		arm and
18,001 to 20,000	7	12	6	5	.30
20,001 to 25,000	5	13	10	7	35
25,001 to 30,000	6)	2	5	24
30,001 to 35,000		5		2	8
35,001 to 40,000	1	3	2		6
40,001 to 50,000	Ø	ec.,		Ø	2
50,001 to 60,000	0	Ø			2
60,001 to 70,000	9	9		B	1
70,001 to 80,000	0	°g'	Ø	Ø	9
80,001 to 90,000	0	Ø		9	O'
90,001 to 100,000	0	Ø	ø		9
Over 100,000 (List actual gallons, e.g., 120,000)	d	9	0		g
Total Bills	297	296	304	309	1206

Average 99 99 101 103 101

Name of System: Dateland Public Service Co Test Year Ended: 12/31/2007

Name of System: Dateland Pub. Ser. Co ADEQ Public Water System Number: 14003

CURRENT AND PROPOSED RATES AND CHARGES

CU	JSTOMER CLASS: 💢 Residentia	l [Commercial] Industri	al										
	☐ Irrigation ☐ All ☐ Other, specify												
		CURRENT RATES	PROPOSED RATES										
	MINIMUM OR SERVICE CHARGES	\$2600 GALLONS	\$28°° GALLONS										
*	5/8" x 3/4" Meter	ø for 11,000	200/1,000 for 5,000										
-	3/4"Meter	N/A for	N/A for										
	1" Meter	N/A for	N/A for										
	1-1/2" Meter	N/A for	N/A for										
	2" Meter	N/A for	N/A for										
	3" Meter	N/A for	N/A for										
	4" Meter	W/A for	N/A for										
	6" Meter	N/A for	N/A for										

* This is our only sizemeter used.

GALLONS IN EXCESS OF MINIMUM	Curren	t Rates	Proposed Rates					
Commodity Charge in Excess of Minimum (Charge Per 1,000 Gallons)	Rate	Gallons	Rate	Gallons				
First Tier	& Included in Base Rate	Up to 11,000	\$200/1,000	Up to <u>5,000</u>				
Second Tier	\$ 200/1000	11,001 to 20,000	\$ 250/1,000	5,001 to [0,000				
Third Tier	\$315/1,000	Over <u>20,001</u>	\$300/1,000	Over <u>10,001</u>				
FLAT RATE	\$ 2600	Per Month	\$ 2800	Per Month				

Note: If rates and charges vary across customer classes, duplicate the form and complete one for each rate class. (e.g., residential, commercial) unless "All" is checked.

SERVICE CHARGES INSTRUCTIONS

Listed below are current and proposed service charges as appropriate. Commission Rules should be consulted in proposing new service charges. Please list current and proposed rates on Page 10, as well as any service charges not listed below that the Company proposes to charge.

Service Charge (Commission Rule)	Description		
Service Line and Meter Installation Charge (R14-2-405.B)	A refundable Advance in Aid of Construction paid by a new customer to cover the cost of installing all customer piping up to the meter, as well as the cost of installing the meter. Propose a charge for every meter size listed on page 10.		
Establishment (R14-2-403.D.1)	A charge covering the cost to establish a new account for a person requesting service when the utility needs only to install a meter for initial establishment, reestablishment, or reconnection.		
Establishment (After Hours) (R14-2-403.D.2)	A charge covering the cost to establish a new account for a person requesting service during a period other than regular working hours.		
Meter Test (R14-2-408.F)	A charge for testing the accuracy of a meter upon a customer's request. No charge will be levied if the meter is found to be in error by more than +/- three (3) percent.		
Deposit (R14-2-403.B)	A refundable security deposit not exceeding two times the average residential class bill for residential customers, and not exceeding two and one-half times a non-residential customer's estimated maximum monthly bill.		
Deposit Interest (R14-2-403.B.3)	Annual percentage interest rate applied to customer deposits. A six percent rate shall be applied if the company does not specify an interest rate with the Commission.		
Re-establishment (R14-2-403.D.1)	A charge for service at the same location where the same customer had ordered a service disconnection within the preceding twelvemonth period.		
NSF Check (R14-2-409.F.1)	A fee for each instance where a customer tenders payment for utility service with an insufficient funds check.		
Deferred Payment (R14-2-409.G.6)	Applicable monthly finance charges (interest rate) applied in a deferred payment agreement between the company and a customer.		
Meter Re-read (R14-2-408.C.2)	Charge for a customer requested re-read of meter applicable when the original reading was found not to be in error.		

COMPANY NAME: Dateland Public	Service Co. Test Year Ended: 12	431/2007
Name of System: Dateland Pub. Ser. Co.	ADEQ Public Water System Number:	14003

CURRENT AND PROPOSED SERVICE CHARGES

CUSTOMER CLASS:	X	Residential	Commercial	Industrial
		Irrigation	All	Other, specify

SERVICE LINE AND METER INSTALLATION CHARGES		CURRENT CHARGES	PROPOSED CHARGES
5/8" X 3/4" Meter	\$	285.00	\$ 500.00
3/4" Meter	\$	32000	\$ 5500
1" Meter	\$	360°°	\$ 600.00
1-1/2" Meter	\$	545°°	\$ 900.00
2" Meter	\$	1,38000	\$ 2,500.00
3" Meter	\$	NA	SIF Available Current costs + 2,500 m
Not currently 3" Meter Available 4" Meter	\$	N/A	SIF available Current costs + 2,500 00
6" Meter	\$	N/A	\$ If available Current cost +2.500

Establishment	\$ 10.00	\$ 3500
Establishment (after hours)	\$ 10.00	\$ 5000
Reconnection (delinquent)	\$ 15.00	\$ 25.00
Reconnection (delinquent) after hours	\$ N/A	\$ 35,00
Meter Test	\$ 5.00	\$ Cost plus shipping
Deposit	\$ 26.00	\$10000
Deposit Interest	N/A %	N/A %
Re-establishment (within 12 months)	\$ All Back months Changes	\$ All back months charges plus re-connec
NSF Check	\$ N/A	\$ 3200
Deferred Payment	1.5 %	1.5 %
Meter Re-read	\$ N/A	\$ 500
Late Fee	\$ N/A	\$ 1000 02/10%

Note: If rates and charges vary across customer classes, duplicate the form and complete one for each rate class. (e.g., residential, commercial) unless "All" is checked.

×	\$1000 or	10%	of	Balance
	\$1000 or	e is	$O_{\mathcal{O}}$	reater

UTILITY PLANT IN SERVICE INSTRUCTIONS

Instructions for Page 12

Begin the computation of utility plant in service by completing the worksheet on page 12 labeled Plant Additions and Retirements by Year. On this worksheet insert the dollar amount of plant additions and retirements for each account by year. Provide all additions and retirements for all years beginning with the Test Year in the prior rate case and ending with the test year used in this application. If there are more than two intervening years, make copies of page 12 to report all intervening years.

Instructions for Page 144

Upon completion of the above task, please add all additions on page 12 per plant account and enter the total on page 12 (Plant Summary), column B (Total Additions). Similarly, add all retirements by plant account and enter the total on page 144 column C (Total Retirements).

To assist you in the completion of page 14, please refer to the Commission Decision issued in the Company's prior rate case. That Decision established the value for the Original Cost of the plant and accumulated depreciation at the end of the prior test year. It may be necessary to refer to the associated Staff Report for individual account detail relating to the totals listed in the Decision.

Place the original cost of the plant in service per the prior decision in column A (Plant in Service per Prior Decision).

Complete column D (Test Year End Total), of page 14, for each plant account by adding column A and B and subtracting column C.

The totals calculated by plant must then be copied to page 15 (Utility Plant in Service), in the column titled Original Cost.

Instructions for Page 15

The Test Year End Totals by plant account on page 14 must be recorded to the Utility Plant in Service worksheet on page 15, in the column titled Original Cost. The second column (Accumulated Depreciation) will include the accumulated depreciation as stated in the Commission's prior Decision plus each year's depreciation expense since the prior Test Year. The third column, Original Cost Less Depreciation is calculated by subtracting Accumulated Depreciation from Original Cost for each account.

Note: For assistance with any of the above, please contact the Staff at 602-542-4251.

Name of System: Neland Public Service Co. Test Year Ended: Dec. 31,2001

Name of System: Neland Public Ser. Co. ADEQ Public Water System Number: 14003

Plant Additions and Retirements by Year

Acct. No.	Description	Ye	ear <u>200</u> 7	Yea	Year 2006		
110.		Additions	Retirements	Additions	Retirements		
301	Organization						
302	Franchises						
303	Land & Land Rights						
304	Structures & Improvements	3,200	(3,200)	599	<5997		
307	Wells & Springs			4.766	K4.7662		
311	Pumping Equipment			3.607	K3.607>		
320	Water Treatment Equipment						
320.1	Water Treatment Plants						
320.2	Solution Chemical Feeders						
330	Distribution Reservoirs & Standpipes			2,293	(2,293)		
330.1	Storage Tanks			,			
330.2	Pressure Tanks						
331	Transmission & Distrib. Mains			39,830	(39,830)		
333	Services			3.718	13718		
334	Meters & Meter Installations			798	< 867>		
335	Hydrants						
336	Backflow Prevention Devices						
339	Other Plant & Misc. Equipment						
340	Office Furniture & Equipment			164	(1647		
340.1	Computers & Software				/		
341	Transportation Equipment						
343	Tools, Shop & Garage Equip.						
344	Laboratory Equipment						
345	Power Operated Equipment						
346	Communication Equipment				·		
347	Miscellaneous Equipment						
348	Other Tangible Plant			-			
	TOTAL WATER PLANT	3,200	(3,200)	55,844	(55844)		

Note: Enter all additions and retirements, by year, from the prior test year through the end of the current test year. Enter the totals for the additions and retirements for all intervening years on page 14, Columns B and C, respectively.

Name of System: Deland Public Service Co, Test Year Ended: Dec. 31,2001

Name of System: Deland Public Service Co, ADEQ Public Water System Number: 14003

Plant Additions and Retirements by Year

Acct. No.	Description		ar 2005		2004
		Additions	Retirements	Additions	Retirements
301	Organization				
302	Franchises				
303	Land & Land Rights				
304	Structures & Improvements				
307	Wells & Springs				
311	Pumping Equipment	4.508	4.508>		
320	Water Treatment Equipment				
320.1	Water Treatment Plants				
320.2	Solution Chemical Feeders				
330	Distribution Reservoirs & Standpipes				
330.1	Storage Tanks				
330.2	Pressure Tanks				
331	Transmission & Distrib. Mains				
333	Services				
334	Meters & Meter Installations				
335	Hydrants				
336	Backflow Prevention Devices				
339	Other Plant & Misc. Equipment				
340	Office Furniture & Equipment				
340.1	Computers & Software				
341	Transportation Equipment				
343	Tools, Shop & Garage Equip.			·	·
344	Laboratory Equipment				
345 *	Power Operated Equipment	676	1676		
346	Communication Equipment				
347 🛠	Miscellaneous Equipment	614	46147		
348	Other Tangible Plant			-	
	TOTAL WATER PLANT	5,798	(5.798)	-0-	-0-

Name of System: Deland Public Service Co. Test Year Ended: Dec. 31,2007

Name of System: Deland Public Service Co. ADEQ Public Water System Number: 14003

Plant Additions and Retirements by Year

Acct. No.	Description	Yes	12003	Yea	r <u>20</u> 02
		Additions	Retirements	Additions	Retirements
301	Organization				
302	Franchises				
303	Land & Land Rights				
304	Structures & Improvements				
307	Wells & Springs				
311	Pumping Equipment	746	47467	267	(267)
320	Water Treatment Equipment	381	381	7,555	K7,555
320.1	Water Treatment Plants				1
320.2	Solution Chemical Feeders				
330	Distribution Reservoirs & Standpipes				
330.1	Storage Tanks				
330.2	Pressure Tanks (Motor)	919	(919)	409	(409>
331	Transmission & Distrib. Mains			·	
333	Services (Labor) Gilbert			15,620	(15,620)
334	Meters & Meter Installations				
335	Hydrants				
336	Backflow Prevention Devices				
339	Other Plant & Misc. Equipment	329	(329)		
340	Office Furniture & Equipment				
340.1	Computers & Software				
341	Transportation Equipment				
343	Tools, Shop & Garage Equip.				
344	Laboratory Equipment				
345	Power Operated Equipment	462	4627		
346	Communication Equipment				
347	Miscellaneous Equipment	223	(223>		
348	Other Tangible Plant		1 1-10-/		•
	TOTAL WATER PLANT	3,060	(3,060)	23,851	(23,851)

Name of System: Inteland Public Service Co. Test Year Ended: Dec. 31,2007

Name of System: Inteland Public Ser. Co. ADEQ Public Water System Number: 14003

Plant Additions and Retirements by Year

Acct. No.	Description	T	rements by Ye r <u>20</u> 0 l	7	2000
		Additions	Retirements	Additions	Retirements
301	Organization				
302	Franchises				
303	Land & Land Rights				
304	Structures & Improvements				
307	Wells & Springs				
311	Pumping Equipment	1,765	(1,765)		ì
320	Water Treatment Equipment				
320.1	Water Treatment Plants			,	
320.2	Solution Chemical Feeders				
330	Distribution Reservoirs & Standpipes				
330.1	Storage Tanks				
330.2	Pressure Tanks				
331	Transmission & Distrib. Mains				
333	Services				
334	Meters & Meter Installations				
335	Hydrants				
336	Backflow Prevention Devices				
339	Other Plant & Misc. Equipment				
340	Office Furniture & Equipment				
340.1	Computers & Software				
341	Transportation Equipment				
343	Tools, Shop & Garage Equip.				
344	Laboratory Equipment				
345	Power Operated Equipment				
346	Communication Equipment				
347	Miscellaneous Equipment				
348	Other Tangible Plant				-
	TOTAL WATER PLANT	1,765	(1,765)	-0-	-0-

Name of System: Neland Public Service Co, Test Year Ended: Dec. 31,2001
Name of System: Neland Publ. Ser. Co. ADEQ Public Water System Number: 14003

Plant Additions and Retirements by Year

	Plant Additions and Retirements by Year											
Acct. No.	Description		ır <u>199</u> 9		ar <u> 9</u> 98							
		Additions	Retirements	Additions	Retirements							
301	Organization											
302	Franchises											
303	Land & Land Rights											
304	Structures & Improvements											
307	Wells & Springs											
311	Pumping Equipment			715	1 (715)							
320	Water Treatment Equipment											
320.1	Water Treatment Plants											
320.2	Solution Chemical Feeders											
330	Distribution Reservoirs & Standpipes											
330.1	Storage Tanks											
330.2	Pressure Tanks											
331	Transmission & Distrib. Mains											
333	Services											
334	Meters & Meter Installations											
335	Hydrants											
336	Backflow Prevention Devices											
339	Other Plant & Misc. Equipment											
340	Office Furniture & Equipment											
340.1	Computers & Software											
341	Transportation Equipment											
343	Tools, Shop & Garage Equip.											
344	Laboratory Equipment											
345	Power Operated Equipment											
346	Communication Equipment											
347	Miscellaneous Equipment											
348	Other Tangible Plant				-							
	TOTAL WATER PLANT	-0-	-0-	715	(715)							

Name of System: Inteland Public Service Co, Test Year Ended: Dec. 31,2007

Name of System: Inteland Public Ser. Co. ADEQ Public Water System Number: 14003

Plant Additions and Retirements by Year

Acct. No.	Description	Ye	ar <u>199</u> 7	Yea	ir 1996
		Additions	Retirements	Additions	Retirements
301	Organization				
302	Franchises				
303	Land & Land Rights				
304	Structures & Improvements				
307	Wells & Springs				
311	Pumping Equipment		_	1,531	< 1,5317
320	Water Treatment Equipment			709	< 709°
320.1	Water Treatment Plants				/
320.2	Solution Chemical Feeders				
330	Distribution Reservoirs & Standpipes				
330.1	Storage Tanks				
330.2	Pressure Tanks				
331	Transmission & Distrib. Mains				
333	Services				
334	Meters & Meter Installations				
335	Hydrants				
336	Backflow Prevention Devices				
339	Other Plant & Misc. Equipment				
340	Office Furniture & Equipment				
340.1	Computers & Software				
341	Transportation Equipment				
343	Tools, Shop & Garage Equip.				
344	Laboratory Equipment				
345	Power Operated Equipment				
346	Communication Equipment				
347	Miscellaneous Equipment				
348	Other Tangible Plant				-
	TOTAL WATER PLANT			2,240	(2,240)

Name of System: Inteland Public Service Co, Test Year Ended: Dec. 31,2007

Name of System: Inteland Public Ser. Co. ADEQ Public Water System Number: 14003

Plant Additions and Retirements by Year

Acct. No.	Description		ar 1995		1994
		Additions	Retirements	Additions	Retirements
301	Organization				
302	Franchises				
303	Land & Land Rights				
304	Structures & Improvements				
307	Wells & Springs				
311	Pumping Equipment	2,128	(2,128)		
320	Water Treatment Equipment				
320.1	Water Treatment Plants			f	0.1
320.2	Solution Chemical Feeders				
330	Distribution Reservoirs & Standpipes			10	0,
330.1	Storage Tanks				Q
330.2	Pressure Tanks				2
331	Transmission & Distrib. Mains				75
333	Services				17
334	Meters & Meter Installations			10	
335	Hydrants				
336	Backflow Prevention Devices				70
339	Other Plant & Misc. Equipment				5,
340	Office Furniture & Equipment			1	1
340.1	Computers & Software				
341	Transportation Equipment				
343	Tools, Shop & Garage Equip.			100	
344	Laboratory Equipment				
345	Power Operated Equipment Electrare	434	(434)		
346	Communication Equipment				
347	Miscellaneous Equipment				
348	Other Tangible Plant				
	TOTAL WATER PLANT	2,562	(2,562)		

Name of System: Dateland Public Service Co, Test Year Ended: Dec. 31, 2007

Name of System: Dateland Public Ser, ADEQ Public Water System Number: 14003

Plant Summary

Acct. No.	Description	Plant in Service Per Prior Decision	Total Additions	Total Retirements	Test Year End Total
		Column A	Column B	Column C	· Column D*
301	Organization	Ø	Ø	Ø	Ø
302	Franchises	Ø	Ø	Ø	Ø
303	Land & Land Rights	Ø	Ø	Ø	Ø
304	Structures & Improvements	599	3,799	(3.7997	599
307	Wells & Springs	4,947	4.766	24,7667	4,947
311	Pumping Equipment	3,607	15.267	K15,2677	3.607
320	Water Treatment Equipment	Ø	8,645	(8,645)	Ø
320.1	Water Treatment Plants	Ø	Ø	0	Ø
320.2	Solution Chemical Feeders	0	Ø	Ø	Ø
330	Distribution Reservoirs & Standpipes	2,293	2293	(2,293)	2,293
330.1	Storage Tanks	Ø	ď		Ø
330.2	Pressure Tanks	Ø	1328	K1.328>	9
331	Transmission & Distrib. Mains	39,830	39,830	(39.830)	39,830
333	Services	3.718	19,338	(19,3382)	3,7/8
334	Meters & Meter Installations	867	867	< 867>	867
335	Hydrants	Ø	d	Ø	9'
336	Backflow Prevention Devices	Ø	6	Ø	
339	Other Plant & Misc. Equipment	P	329	K3297	ø
340	Office Furniture & Equipment	164	164	L1647	164
340.1	Computers & Software	Ø	Ø	Ø'	Ø
341	Transportation Equipment	Ø	Ø	Ø	8
343	Tools, Shop & Garage Equip.	Ø	Ø	Ø	Ø .
344	Laboratory Equipment	Ø	Ø	Ø	9
345	Power Operated Equipment	Ø	1,572	K15727	9
346	Communication Equipment		Ø	Ø '	Ø,
347	Miscellaneous Equipment		614	K6147	
348	Other Tangible Plant	9	223	(223)	9
	TOTAL WATER PLANT	56,025	99,035	(99,035)	56,025

Note: Please refer to the checklist on page 1 for the required attachments related to this schedule * Column D = Column A + Column B - Column C

DATELAND PUBLIC SERVICE CO. ADEQ (Water System #) 14003

1999 1998			\$715.00																					\$715.00
300 18																								•
2001 2000			\$1,765.00	•												-								\$1 765 00
2002			\$267.00	\$7,555.00				\$409.00) 	\$15,620.00	•													\$23 851 00
2003			\$746.00	\$381.00				\$919.00						\$329.00						\$462.00			\$223.00	\$3.060.00
2004																								
2005			\$4,508.00																	\$676.00		\$614.00		\$5.798.00
2006		\$599.00 \$4,766.00	\$3,607.00			\$2 202 00	÷,4,4,0,0,0		\$39,830.00	\$3,718.00	\$867.00				\$164.00									\$55.844.00 \$5.798.00
2007		\$3,200.00																						\$3,200.00
PLANT ADDITIONS AND RETIREMENTS	301 Organization 302 Franchise 303 Land and Land Rights	304 Structures & Improvements 307 Wells and Springs		320 Water Treatment Equipment	320.1 Water Treatment Plants	320.z Solution Chemical Feeders	,		331 Transmission & Distrib. Mains	333 Services	334 Meters & Meter Installations	335 Hydrants	336 Backflow Prevention Devises	339 Other Plant & Misc. Equipment	340 Office Furniture & Equipment	340.1 Computers & Software	341 Transportation Equipment	343 Tools, Shop & Garage Equip.	344 Laboratory Equipment	345 Power Operated Equipment	346 Communication Equipment	347 Miscellaneous Equipment	348 Other Tangible Plant	Annual Total

					Japy 1		100 t	
	\$3,799.00 \$4,766.00 \$15,267.00 \$8,645.00	\$2,293.00	\$1,328.00 \$39,830.00 \$19,338.00 \$867.00	\$329.00 \$164.00	\$1,572.00	\$223.00 \$99,035.00	5661	
1994								
1995	\$2,128.00		-		\$434.00	\$2,562.00		
1996	\$1,531.00					\$2,240.00		
1997								

COMPANY NAME: ateland Public Service Co, Test Year Ended: Dec. 31, 2007 Name of System: Date and Dab Ser CaDEQ Public Water System Number: 14003

UTILITY PLANT IN SERVICE

Acct No.	Description	Original Cost	Accumulated Depreciation	OCLD
		Column A	Column B	Column C**
301	Organization	9	9	9
302	Franchises	9	Ø	0
303	Land & Land Rights	9	N/A	Ø
304	Structures & Improvements	5 99	<5997	9
307	Wells & Springs	4,947	(4,947)	9
311	Pumping Equipment	3.607	L3.607>	9
320	Water Treatment Equipment	9	9	9
320.1	Water Treatment Plants	Ø	9	Ø
320.2	Solution Chemical Feeders	9	0	Ø
330	Distribution Reservoirs & Standpipes	2,293	L2,2937	9
330.1	Storage Tanks	Ø	9	9
330.2	Pressure Tanks	9	Ø	0
331	Transmission & Distrib. Mains	39,830	(39,830)	Ø
333	Services	3.718	<i>₹3.718</i> >	9
334	Meters & Meter Installations	867	< 8677	9
335	Hydrants	8	0	0
336	Backflow Prevention Devices	Ø	Ø	Ø
339	Other Plant & Misc. Equipment	9	9	8
340	Office Furniture & Equipment	164	21647	9
340.1	Computers & Software	Ø	9	0
341	Transportation Equipment	9	9	6
343	Tools, Shop & Garage Equip.	9	9	8
344	Laboratory Equipment	0	9	0
345	Power Operated Equipment	8	9	
346	Communication Equipment	9	9	0
347	Miscellaneous Equipment	9	0	0
348	Other Tangible Plant	- 9	0	9
	TOTAL WATER PLANT	*56,025	*156.025	. 6

*Must be the same as the amount reported on page 20 Last rate increase

**Column C = Column A - Column B was 1984. All original

15 assets are 100%

de preciated.

Name of System: Dateland Public Ser. Co. ADEQ Public Water System Number: 14003

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55612638	5 HP			6"	2"	1968

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
	Ø	9

BOOSTER PUMPS		FIRE HYDRANTS		
Horsepower	Quantity	Quantity Standard	Quantity Other	
3 HP	2	9	Ø	

STORAGE TAN	STORAGE TANKS		RE TANKS
Capacity	Quantity	Capacity	Quantity
50,000 Gallons	.)	3.000	
10,000 Gallons	į		
5.000 Gallons			

COMPANY NAM	COMPANY NAME: Dateland Public Service Co. Test Year Ended: Dec. 31, 2007						
Name of System: Dateland Public Service Co. Test Year Ended: Dec. 31, 2007 Name of System: Dateland Pub. Ser. Co ADEQ Public Water System Number: 14003							
WATER COMPANY DI ANT DECCRIPTION (CONTRINUED)							
WATER COMPANY PLANT DESCRIPTION (CONTINUED)							
	MAINS			CUSTOMER M	1ETERS		
Size (in inches)	Material	Length (in feet)		Size (in inches)	Quantity		
2	PVC	19,343		5/8 X ³ / ₄	103		
3	PYC	9:453		3/4			
4		1		1			
5				1 1/2			
6				2			
8				Comp. 3			
10				Turbo 3			
12				Comp. 4			
				Turbo 4			
				Comp. 6 Turbo 6			
				1 urbo o			
			1	· · · · · · · · · · · · · · · · · · ·			
TREATMENT EQ		t the utility owned a	ssets in ea	ich category for each sy	ystem.		
R.O. 5	ystem						
	1						
Chlorina	tor				The state of the s		
		·	<u>.</u>				
	,, , , , , , , , , , , , , , , , , , ,			· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·		
STRUCTURES:							
10' × 15'	Building	for R.O.S	ystem				
4' x 5'	Building	for Chlo	rinate	>r			
40' Storage Container							
OTHER:							
	4	7		· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·		
- tencing	and (sates .		• · · · · · · · · · · · · · · · · · · ·			
	· · · · · · · · · · · · · · · · · · ·						

COMPANY NAME: Dateland Public Service Co Test Year Ended: Dec 3	2007
Name of System: Dateland Pub. Ser. Co ADEQ Public Water System Number: 14 00) \(\)

WATER USE DATA SHEET BY MONTH FOR TEST YEAR

MONTH/YEAR	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	99	737, 360	774,228	-0-
FEBRUARY	100	692,840	727, 482	-0-
MARCH	98	933,630	980,312	-0 -
APRIL	98	885,000	929,250	-0-
MAY	99	930, 220	976,731	-0-
JUNE	99	1,112,850	1,168,493	-0-
JULY	100	735370	772 139	-0-
AUGUST	102	1,071,490	1,125,065	-0-
SEPTEMBER	102	634,056	665,759	-0-
OCTOBER	102	891,022	935,573	-0-
NOVEMBER	103	749.868	787,361	-0-
DECEMBER	104	927.041	973,393	-0-
	TOTALS>	*10,300,747	10,815,786	-0-
		' '	Estimate 5°	7 ₀

What is the level of arsenic for each well on your system? ____mg/l (If more than one well, please list each separately.)

If system has fire hydrants, what is the fire flow requirement? A GPM for hrs hydrants

If system has chlorination treatment, does this treatment system chlorinate continuously?

() Yes (X) No

Is the Water Utility located in an ADWR Active Management Area (AMA)?

() Yes (X) No

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?

() Yes (X) No

If yes, provide the GPCPD amount:

Note: If you are filing for more than one system, please provide separate data sheets for each system. For explanation of any of the above, please contact Engineering at 602-542-7277.

^{*} This number must be equal to the number entered on Page 6, "sold gallons." ** Gallons pumped cannot equal or be less than the gallons sold - We estimate 5% loss

COMPANY NAME: Dateland	ublic Service	Co.	Test Year Ended: 🗽	z. 31,	2007
Name of System: Inteland Public	Ser CADEQ Public	c Water	System Number: 140	003	

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	TEST YEAR
461	Metered Water Revenue	\$ 39.836,73	\$36.704.13
460	Unmetered Water Revenue		Ø
474	Other Water Revenues	Ø	Ø
	TOTAL OPERATING REVENUES	\$ 39,836,73	\$ 36,704,13 *
	OPERATING EXPENSES		
601	Salaries and Wages (See page 1, item 4)	\$ 1,750.00	\$ 7,311.07
610	Purchased Water (See page 1, item 5)	1 0	9
615	Purchased Power (See page 1, item 6)	3,335,89	3,557.41
618	Chemicals	Ø	0
620	Repairs and Maintenance (See page 1, item 7)	14,460,73	2,422,18
621	Office Supplies and Expense	1.037.42	676.33
630	Outside Services (See page 1, item 8)	10,043.86	3,923,33
635	Water Testing (See page 1, item 9)	550,00	1.620.00
641	Rents	d	Ø
650	Transportation Expenses	Ø	Ø
657	Insurance – General Liability	876,00	1,224.00
659	Insurance – Health and Life	Ø	<i>\phi</i>
666	Regulatory Commission Expense – Rate Case	517.00	512,14
675	Miscellaneous Expense	19875	11.171.19
403	Depreciation Expense (From page 20)	Ø	0
408	Taxes Other Than Income	011	20.00
408.11	Property Taxes (See page 1, item 10)	2,350,98	1.789.06
409	Income Tax		
	TOTAL OPERATING EXPENSES	(\$39,907.70)	£34,22671)
	OPERATING INCOME/(LOSS)	\$ <70.97>	\$ 2,477.42
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income	\$ 6	\$ 0
421	Non-Utility Income	2	<i>d</i>
426	Miscellaneous Non-Utility Expenses		4
427	Interest Expense	1 7	
761		\$ 8	e - 2/
	TOTAL OTHER INCOME/(EXPENSE)	\$ \textstyle \textst	\$ - 9
	NET INCOME/I OSS	e /MAGH	e A HHH HA
	NET INCOME/(LOSS)	<u> \$ < 70.97 }</u>	\$ 2,477.42

Note: Do not include sales tax in revenue or expense. Please refer to the checklist on page 1 for the required attachments related to this schedule.

^{*} This number must be identical to the number entered on page 5 "total operating revenues."

DATELAND PUBLIC SERVICE CO. ADEQ (Water System #) 14003

January thru December 2007

	Metered Water Revenue	\$36,704.13
	Unmetered Water Revenue	\$0.00
4/4	Other Water Revenues	\$0.00
	TOTAL OPERATION REVENUES	<u>\$36,704.13</u>
	OPERATING EXPENSES	
	Salaries/ Wages	\$7,311.07
	Purchased Water	\$0.00
	Purchased Power	\$3,557.41
	Chemicals	\$0.00
	Repairs/maintenance	\$2,422.18
	Office Supplies	\$676.33
	Outside Services	\$3,923.33
	Water Testing	\$1,620.00
	Rents	\$0.00
	Transportation Expenses	\$0.00
	Insurance - General	\$1,224.00
	Insurance - Health & Life	\$0.00
	Regulatory Com. Expense	\$512.14
	Miscellaneous Expense	\$11,171.19
	Depreciation Expense	\$0.00
	Taxes Other than Income	\$20.00
	Property Taxes	\$1,789.06
409	Income Taxes	
	TOTAL OPERATING EXPENSES	\$34,226.71
	OPERATING INCOME/LOSS	¢2 477 42
		<u>\$2,477.42</u>
	OTHER INCOME(EXPENSE)	\$0.00
419	OTHER INCOME(EXPENSE) Interest and Dividend Income	-
		\$0.00
421	Interest and Dividend Income	\$0.00 \$0.00
421 426	Interest and Dividend Income Non-Utility Income	\$0.00 \$0.00 \$0.00
421 426	Interest and Dividend Income Non-Utility Income Miscellaneous Non-Utility Expenses	\$0.00 \$0.00 \$0.00 \$0.00
421 426	Interest and Dividend Income Non-Utility Income Miscellaneous Non-Utility Expenses Interest Expense	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
421 426	Interest and Dividend Income Non-Utility Income Miscellaneous Non-Utility Expenses Interest Expense TOTAL OTHER INCOME/EXPENSE	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
421 426	Interest and Dividend Income Non-Utility Income Miscellaneous Non-Utility Expenses Interest Expense TOTAL OTHER INCOME/EXPENSE NET INCOME/(LOSS) Notes	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
421 426	Interest and Dividend Income Non-Utility Income Miscellaneous Non-Utility Expenses Interest Expense TOTAL OTHER INCOME/EXPENSE NET INCOME/(LOSS) Notes Other Revenue (taxes collected)	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2,477.42
421 426	Interest and Dividend Income Non-Utility Income Miscellaneous Non-Utility Expenses Interest Expense TOTAL OTHER INCOME/EXPENSE NET INCOME/(LOSS) Notes	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
421 426	Interest and Dividend Income Non-Utility Income Miscellaneous Non-Utility Expenses Interest Expense TOTAL OTHER INCOME/EXPENSE NET INCOME/(LOSS) Notes Other Revenue (taxes collected)	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2,477.42

DATELAND PUBLIC SERVICE Profit & Loss January through December 2006

	Jan - Dec 06
Ordinary Income/Expense	
Income 461 METERED WATER REVENUE	39,836.73
Total Income	39,836.73
Expense	
408 OTHER TAX	0.11
408.11 PROPERTY TAX	2,350.98
410 Sales Tax	2,558.16
615 PURCHASED POWER Gas and Electric	3,335.89
Total 615 PURCHASED POWER	3,335.89
620 Materials	3,619.21
620 Repairs	396.47
620 REPAIRS AND MAINTENANCE	10,445.05
621 NSF/ RETURNED CHECKS	61.16
621 OFFICES SUPPLIES AND EXPENS	976.26
622 Bank Service Charges	20.85
630 Maintenance	110.00
630 OUTSIDE SERVICES	9,963.86
631 PROFESSIONAL FEES	1,750.00
635 WATER TESTING	550.00
657 Insurance	876.00
666 REGULATORY COMMISSION EXF	517.00
675 Miscellaneous	198.75
676 REVENUE SHARING	70.92
Interest Expense	
Finance Charge	1,937.03
Total Interest Expense	1,937.03
taxes	170.00
Total Expense	39,907.70
Net Ordinary Income	-70.97
t Income	-70.97

Name of System: Dateland Public Service Co., Test Year Ended: Dec. 31, 2007

Name of System: Dateland Pub. Ser. Co ADEQ Public Water System Number: 14003

CALCULATION OF DEPRECIATION EXPENSE

Acct. No	Description	Original Cost	Depreciation Percentage	Depreciation Expense
		Column A	Column B	Column C*
301	Organization	Ø		9
302	Franchises	Ø		9
303	Land & Land Rights	Ø	N/A	Ø
304	Structures & Improvements	599	100%	
307	Wells & Springs	4,947	10090	Ø.
311	Pumping Equipment	3,607	100%	Ø
320	Water Treatment Equipment	Ø		Ø
320.1	Water Treatment Plants	Ø		Ø
320.2	Solution Chemical Feeders	Ø		Ø
330	Distribution Reservoirs & Standpipes	2,293	100%	No.
330.1	Storage Tanks	Ø		
330.2	Pressure Tanks	Ø		P
331	Transmission & Distrib. Mains	39,830	100%	9
333	Services	3,718	1.00%	9
334	Meters & Meter Installations	867	100%	Ø
335	Hydrants	Ø		9
336	Backflow Prevention Devices	Ø		
339	Other Plant & Misc. Equipment	Ø		0
340	Office Furniture & Equipment	164	100%	Ø
340.1	Computers & Software	9		Ø
341	Transportation Equipment	Ø		
343	Tools, Shop & Garage Equip.	Ø		Ø
344	Laboratory Equipment	Ø		0
345	Power Operated Equipment	9		8
346	Communication Equipment	9		9.
347	Miscellaneous Equipment	1		8.
348	Other Tangible Plant	10		0
	TOTAL WATER PLANT	56,025	100%	0

in column 2.

^{*} Column C = Column A x Column B

COMPANY NAME: Dateland	Public	Service	Co Test Year End	led: Dec. 31, 20	207
Name of System: Dateland Pak	ic SerAD	EQ Public V	Vater System Numb	per: 4003	
•					

BALANCE SHEET

Acct. No.	ASSETS	BALANCE AT BEGINNING OF TEST YEAR	BALANCE AT END OF TEST YEAR
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$	\$ 22,965,67
134	Working Funds		6
135	Temporary Cash Investments		Ø
141	Customer Accounts Receivable		Q
146	Notes/Receivables from Associated Companies		Ø
151	Plant Material and Supplies		1,000
162	Prepayments		Ø
174	Miscellaneous Current and Accrued Assets		3,200
	TOTAL CURRENT AND ACCRUED ASSETS	\$	\$
	FIXED ASSETS		
101	Utility Plant in Service	\$	\$200,500*
103	Property Held for Future Use		21,500
105	Construction Work in Progress		Ø
108	Accumulated Depreciation – Utility Plant ("AD-UP")		(\$ 0)**
121	Non-Utility Property		Ø
122	Accumulated Depreciation – Non Utility ("AD-NU")		(\$ Ø)
	TOTAL FIXED ASSETS	\$	\$249,165,67
	TOTAL ACCETS	•	\$249,165,67
	TOTAL ASSETS	\$	249,165,67

Note: Total Assets on this page should equal the sum of Total Liabilities and Total Capital on page 22. Also, numbers in parentheses should be subtracted. For example, Accounts 108 and 122 should be subtracted from Total Fixed Assets.

^{*} Must equal page 15, original cost

^{**} Must equal page 15, accumulated depreciation

COMPANY NAME: Dateland Public Service. Co, Test Year Ended:)	ec. 31,	2007
Name of System: Deland Pula Ser. Co ADEQ Public Water System Number:	1400	3

BALANCE SHEET (CONTINUED)

	LIABILITIES	BALANCE AT BEGINNING OF TEST YEAR	BALANCE AT END OF TEST YEAR
	CURRENT LIABILITES		
231	Accounts Payable	\$	\$ 44,688.08
232	Notes Payable (Current Portion)		4711000100
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits		8
236	Accrued Taxes		8
237	Accrued Interest		6
241	Miscellaneous Current and Accrued Liabilities		8
	TOTAL CURRENT LIABILITIES	\$	\$ 44,688,08
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$	\$ Ø
	DEFERRED CREDITS		
251	Unamortized Premium on Debt	\$	\$ 0
252	Advances in Aid of Construction	•	\$ 78 *
255	Accumulated Deferred Investment Tax Credits		Ø
271	Gross Contributions in Aid of Construction		\$ 9 **
272	Less: Amortization of Contributions		(\$ Ø)
281	Accumulated Deferred Income Tax		8
	TOTAL DEFERRED CREDITS	\$	\$
	TOTAL LIABILITIES	\$	\$ 44,766,08
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$	\$ Ø
211	Paid in Capital in Excess of Par Value		9
215	Retained Earnings		9
218	Proprietary Capital (Sole Props and Partnerships)		9
	TOTAL CAPITAL	\$	\$
	TOTAL LIABILITIES AND CAPITAL	\$	s 44, 766°

Note: Account 272 should be subtracted from Total Deferred Credits.

^{*} Must equal page 24, Total Advances in Aid of Constructions

Dateland Public Service Company

Statement of Assets and Liabilities

@ 12/31/2007

Assets

				
	National Bank	Business checking	\$	517,008.85
	National Bank	Savings	\$	5,956.82
Asset	t (Cash) Balance		\$	22,965.67
	Lot 477 Current	well and facilities	\$200,500	0.00
	Lot 475 (Future v	vell site)	\$ 14,000	0.00
	Lot 395		\$ 7,500	0.00
	(Estimate per curre	ent real estate values)		
	40 ft. storage cont		\$ 3,20	0.00
	Misc. inventory		\$ 1,000	0.00
	(Meters and suppli	es)	·	
Asset	Property Balance		\$226,200	0.00
Total	of Current Assets		<u>\$</u>	249,165.67
Liabi	<u>ilities</u>			
	Gilbert Pump		\$ 8,670	0.57
	Nicklaus Enginee	ring	\$ 36,01	

Current Company Balance @ 12/31/2007

Total Liabilities

<u>\$181,511.92</u>

(<u>\$ 44,688.08</u>)

** Must equal page 25, Total Advances		
COMPANY NAME: Dateland Public Service Co, Test Year Ended:	Dec. 31	2007
Name of System: Date and Public Ser. ADEQ Public Water System Number:	14003	
	-	

SUPPLEMENTAL FINANCIAL DATA Long-Term Debt¹

	LOAN #1*	LOAN #2*	LOAN #3*	LOAN #4*
Date Issued			ww.	·
Source of Loan			, //	
Reason for Loan			α^{1}	/
Dollar Amount Issued	\$	\$ 4	\$ 01	\$
Net Proceeds	\$	s por	\$ \\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	\$
Amount Outstanding	\$	\$	\$	\$
Date of Maturity		No		
Interest Rate				
Current Year Interest	\$	\$	\$	\$
Current Year Principal	\$	\$	\$	\$
Authority Granted By ACC Decision No.				

A.R.S. 40-301 requires ACC approval of long-term debt. If the Commission has not approved any of the above loans, then please submit an application requesting approval of the above loans.

Meter Deposit Balance – Test Year	\$
Meter Deposits Refunded During the Test Year	\$

¹List all bonds, notes, loans, and other types of indebtedness in which the proceeds were used in the provision of public utility service. Indebtedness incurred for personal uses by the owner of the utility should <u>not</u> be listed.

COMPANY NAME: Date la	nd Public	Ser.	Co	Test Year Ended: Dec. 31, 2007
Name of System: Note land	Public Ser.	ADEQ P	ublic Wat	er System Number: 14003
· parciano	Co,			

ADVANCES IN AID OF CONSTRUCTION (Acct. 252)²

	Additions During Year	Refunds During Year	
Balance Per Prior Decision	N/A	N/A	\$ 0
Year 2007	\$ 3	\$ -0-	
Year 2006	\$ -0-	s < 3387	
Year 2005	\$ 13	s -o-	
Year 2004	\$ -0-	\$ <104>	
Year 2003	\$ 4	\$ <1307	_
Year 2002	\$ 5	s <78>	
Year 2001	\$ 3	\$ < 267	
Year 2000	\$	\$ < 26 >	
Year 1999	\$	\$ <26>	
Year 1998	\$	\$ <26>	
Year 1997	s	\$ <267	
Year 1996	\$	\$ <26>	
Year 1995	\$ /	\$ -0-	_
Year 1994	\$ -0-	\$ -0-	
Total of Additions	\$ 34	N/A	
Total of Refunds	N/A	\$ <7167	
Total Advances in Aid of Construction	N/A	N/A	\$ 7800

Note: Prior Decision refers to the balances per the prior Staff Report as adjusted per the final Commission Decision.

^{*} Total Advances in Aid of Construction = Balance Per Prior Decision + Total Additions - Total Refunds (cross reference this to the Balance Sheet on page 22)

² Advances in Aid of Construction refers to the following:

⁽¹⁾ Refundable amounts received from a new customer to cover the cost of a meter and piping from the building to the meter and the associated installation.

⁽²⁾ Refundable amounts received from a customer or a developer for mains, valves, fittings, and additional facilities required to provide pressure, storage, or water supply pursuant to a main extension agreement.

COMPANY NAME: Dateland Public Ser.	Co, Test Year Ended: Dec. 31, 2007
Name of System: Dateland Public Ser ADEQ Pu	blic Water System Number: 1403

Co. GROSS CONTRIBUTIONS IN AID OF CONSTRUCTION (Acct. 271)³

GROOD COTTAIN		Test Year 2001
Balance Per Prior Decision	N/A	\$ Ø
Additions Year 2007	\$ 0	
Additions Year 2006	\$ 6	
Additions Year 2005	\$ 0	
Additions Year 2004	\$ 9	
Additions Year 2003	\$ 0	
Additions Year 2002	\$ 9	
Additions Year 2001	\$ 0	
Additions Year 2000	\$ < 286,40>	
Additions Year 999	\$	
Additions Year 1998	\$ (264.70)	
Additions Year 1997	\$ < 422.22 >	
Additions Year 1996	\$<405.68>	
Additions Year 1995	\$<188.537	
Additions Year 1994	\$ < 155,007	
Total Additions	N/A	\$ 9
Balance at Test Year End	N/A	\$ *

Note: Prior Decision refers to the balances per the prior Staff Report as adjusted per the final Commission Decision.

³ Contributions in Aid of Construction refers to the following:

(2) Unrefunded balances of expired advance contracts reclassified from Advances in Aid of Construction.

^{*} Balance at Test Year End = Balance Per Prior Decision + Total Additions (cross reference this to the Balance Sheet on page 22)

⁽¹⁾ Non-refundable money, services, or property received for use in the provision of utility service from any source that is provided at no cost and interest free.

BILL COUNT INSTRUCTIONS

A quarterly Bill Count must be provided for each of the meter sizes the Company had in service during the Test Year. If you had more than one meter size in service, reproduce the forms on pages 27 through 31, inclusive, so that you will submit one set of Bill Count forms (i.e. one Bill Count for each quarter and a Bill Count Summary), for each meter size. An item such as a metered standpipe would be considered to be a different size meter, since it may have a different tariff rate than the other size meters.

A Bill Count Summary sheet is provided on page 31. Please note that each bill over 100,000 gallons should be shown separately. The number of bills in each line will be added to produce a total of all bills at the bottom of the page.

The first step in producing the Bill Count is to collect all monthly bills rendered for metered water sales during the 12 months of the Test Year. The collection of bills must include bills to part-time customers and to customers who are no longer on the system, but who were on the system for any part of the Test Year.

Only include bills for water sold during the Test Year. For example, assume that the Test Year runs from January 1st to December 31st (calendar year) and you normally bill on January 5th. The bill sent out at that time would cover December 1st through 31st usage of the prior year and should not be included. The first billing to be used for the year would be the February 5th billing and the last billing to be used would be the billing of January 5th of the succeeding year.

Sort the bills by each quarter, by meter size, so that a separate bill count is produced for each three-month period by meter size. On each quarterly Bill Count sheet, place a tally for each bill in the appropriate gallonage range. After tallying each bill, add the tallies in each gallonage range and report the tally totals in the column provided.

Note: For explanation of any of the above, please contact the Staff at 602-542-4251.

Company Name: Dateland Public Service	Test Year Ended: Dec. 31.	2007
Meter Size: $5/8$ " \times $3/4$ "	1st Quarter Ended: March 3	31, 2007

BILL COUNT WORKSHEET 1ST QUARTER

GALLONAGE		TOTAL BILLS FOR 1st
RANGE	NUMBER OF BILLS	QUARTER
- 0 -	TH4	5
1 to 1,000	M M HH MI	22
1,001 to 2,000	HH HL HH	15
2,001 to 3,000	THE THE THE LITTLE OF THE PART HITTER	24
3,001 to 4,000	HH HH IH II	17
4,001 to 5,000	HI HI THI	16
5,001 to 6,000	HI HK HK IK!	21
6,001 to 7,000	TH THE THE	25
7,001 to 8,000	HH HK TH HU 11	22
8,001 to 9,000	HH HH HI III	23
9,001 to 10,000	744 744 11	17
10,001 to 12,000	THE THE ME THE THE THE	37
12,001 to 14,000	HT 1H1 HH 1111	19
14,001 to 16,000	THL 11	7
16,001 to 18,000	MH 111	8
18,001 to 20,000	MI II	7
20,001 to 25,000	TH4	5
25,001 to 30,000	THI	6
30,001 to 35,000		8
35,001 to 40,000		
40,001 to 50,000		Ø
50,001 to 60,000		Ø
60,001 to 70,000		Ø
70,001 to 80,000		Ø
80,001 to 90,000		0
90,001 to 100,000		6
Over 100,000		
(List actual gallons, e.g., 120,000)		S
Total Bills		297

Company Name:	Dotaland	Public	Service	Test Year Ended:	Dec	31,	2007
Meter Size:	5/8" X	3/4"	Servics	2 nd Quarter Ended:	June	30,	2007

BILL COUNT WORKSHEET 2ND QUARTER

GALLONAGE		TOTAL BILLS FOR 2 nd QUARTER
RANGE	NUMBER OF BILLS	QUARTER
- 0 -	TH+ 11+1	
1 to 1,000	THE THE THE LITTLE STATE OF THE	19
1,001 to 2,000	TH+ TH+ 11	12
2,001 to 3,000	TH HU MA III	19
3,001 to 4,000	THI THE INCL.	17
4,001 to 5,000	TH TH III	14
5,001 to 6,000	THE THE THE	21
6,001 to 7,000	HI HI MI HI	20
7,001 to 8,000	THE THE LI	12
8,001 to 9,000	17+ 111	9
9,001 to 10,000	THI HI HH III	18
10,001 to 12,000	THE THE THE I	27
12,001 to 14,000	THE HE HE HE	29
14,001 to 16,000	MT 44 111	14
16,001 to 18,000	1111	9
18,001 to 20,000	114411	12
20,001 to 25,000	TH 111	13
25,001 to 30,000	MH 111.	
30,001 to 35,000		5
35,001 to 40,000		3
40,001 to 50,000		
50,001 to 60,000		
60,001 to 70,000		9
70,001 to 80,000		
80,001 to 90,000		28
90,001 to 100,000		9
Over 100,000		
(List actual gallons,		9
e.g., 120,000)		201
Total Bills	-	296

Company Nar	me:	land	Public	Service	Test Year Ended:	Dec	31,200	7
Meter Size:	5/8"	X	3/4"		3 rd Quarter Ended:	Septe	mber 30	2007

BILL COUNT WORKSHEET 3RD QUARTER

GALLONAGE	NUMBER OF BILLS	TOTAL BILLS FOR 3 rd QUARTER
RANGE	NUMBER OF BILLS	13
- 0 -	THE THE TILL	
1 to 1,000	THE THE THE THE	25
1,001 to 2,000	HH HH TH	20
2,001 to 3,000	THE HI HI HITTE	27
3,001 to 4,000	LAT LIKELY II	17
4,001 to 5,000	THE THE THE	20
5,001 to 6,000	THE THE THE THE	26
6,001 to 7,000	THE THE HE WILL	23
7,001 to 8,000	THE THE MENU	22
8,001 to 9,000	THI THI	
9,001 to 10,000	TH HI MI II	17
10,001 to 12,000	MH HH HH IIII	24
12,001 to 14,000	THE THILL	
14,001 to 16,000	M M	10
16,001 to 18,000	HI HI III	14
18,001 to 20,000	THI I	<u> </u>
20,001 to 25,000	114 1141	10
25,001 to 30,000		2
30,001 to 35,000		
35,001 to 40,000		2
40,001 to 50,000		
50,001 to 60,000		
60,001 to 70,000		
70,001 to 80,000		
80,001 to 90,000		9
90,001 to 100,000		9
Over 100,000		
(List actual gallons,		9
e.g., 120,000)		9.1
Total Bills	-	304

Company Name: Date land	Public Service	Test Year Ended:	Dec	3	2007
Meter Size: $5/8$ " \times $3/4$ "		4 th Quarter Ended:	Deca	31	2007

BILL COUNT WORKSHEET 4TH QUARTER

GALLONAGE		TOTAL BILLS FOR 4th QUARTER
RANGE	NUMBER OF BILLS	4 QUARTER
-0-	TH	5
1 to 1,000	MAN IN THE	20
1,001 to 2,000	THE HILL THE III	18
2,001 to 3,000	MY WH 1111	·
3,001 to 4,000	11 H 11 11 11 11 11 11 11 11 11 11 11 11	28
4,001 to 5,000	THE THE THE I	22
5,001 to 6,000	THE THE	15
6,001 to 7,000	IN THE HILL	21
7,001 to 8,000	MI HH HII II	17
8,001 to 9,000	THE THE THE	20
9,001 to 10,000	THE THE THE TILL	23
10,001 to 12,000	THE MITHE THE THE I	3/
12,001 to 14,000	THE HETHER THE WILL	29
14,001 to 16,000	THE THE	
16,001 to 18,000	THE THE	10
18,001 to 20,000	THE	5
20,001 to 25,000	1144 11	7
25,001 to 30,000	THE	5
30,001 to 35,000		2
35,001 to 40,000		9
40,001 to 50,000		<i>P</i>
50,001 to 60,000		
60,001 to 70,000		S,
70,001 to 80,000		g/
80,001 to 90,000		
90,001 to 100,000		
Over 100,000		
(List actual gallons, e.g., 120,000)		
e.g., 120,000)		200
Total Bills		309

Meter Size: 5/8" x 3/4"

Test Year Ended: Dec, 31, 2007

BILL COUNT SUMMARY

	1 st Qtr	2 nd Qtr	3 rd Qtr	4 th Qtr	Total
-0-	5		13	5	34
1 to 1,000	22	19	25	20	36
1,001 to 2,000	15	12	20	18	65
2,001 to 3,000	24	[9	27	19	89
3,001 to 4,000	17	17	17	28	79
4,001 to 5,000	16	14	20	22	72
5,001 to 6,000	21	21	26	15	83
6,001 to 7,000	25	20	23	21	89
7,001 to 8,000	22	12	22	17	73
8,001 to 9,000	23	9	11	20	63
9,001 to 10,000	17	18	17.	23	75
10,001 to 12,000	37	27	24	31	119
12,001 to 14,000	19	29	1	29	88
14,001 to 16,000	\vec{r}	14	10		<u> </u>
16,001 to 18,000	8	9	14	10	41
18,001 to 20,000	7	12	6	5	30
20,001 to 25,000	5	13	10	7	35
25,001 to 30,000	6		يد	5	24
30,001 to 35,000	ø	5		2	8
35,001 to 40,000		3	2	Ø	9
40,001 to 50,000	Ø			9	
50,001 to 60,000	9	ø			2
60,001 to 70,000	9	9		2	1
70,001 to 80,000	9	9	Ø,	9	- 4
80,001 to 90,000	<i>g</i> /,	9		9	9
90,001 to 100,000	0	9	1	9	2
Over 100,000				8	
(List actual gallons, e.g., 120,000)	9	9	9		7
Total Bills	297	296	304	309	1206

Average 99 99 101 103 101

CUSTOMER NOTIFICATION

Dateland Public Service Co (Company Name) has applied to the Arizona
Corporation Commission for an adjustment in rates. The current rates have been in effect since
05/01/1994 (mm/yy). A(n) increase/decrease in rates is necessary at this time due to
need to maintain current system, and USDA grant (reason for the Company's
request for a rate adjustment as summarized from pages 2 and 4). Based on the Company's un-audite
Test Year results, (Company Name) realized an operating income loss of \$ 2,477,42. The Compan
is requesting a revenue increase decrease of \$24,219,37or % of total revenue
Please see the attached pages 8 and 10 of the Company's application for the current and proposed rates.

The Application is available for inspection during regular business hours at the offices of the Commission in Phoenix at 1200 West Washington Street or online at http://edocket.azcc.gov/edocket/and at [name of Company and address]. Please be advised that the rates and charges ultimately approved by the Commission may be higher or lower than the rates and charges requested in the Application.

Customer input is an important part of the Commission's analysis of the requested adjustment and is a factor in determining whether a hearing will be conducted. Customers should bring to the Commission's attention any questions or concerns related to the Company's Application including service, billing procedures or other factors important in determining the reasonableness of charges. Customers may have the right to intervene in this matter. Customers wishing to communicate with the Commission, or request information on intervention in the proceeding, should contact the Commission's Consumer Services Section at 800-222-7000 (if located outside the Phoenix local calling area) or 602-542-4251 in the Phoenix local calling area. Customers may also contact the Tucson Commission office by calling 800-535-0148 (if located outside the Tucson local calling area) or 520-628-6555 in the Tucson local calling area.

Customers are advised that the Commission may act upon the Application without a hearing. Regardless of whether a formal hearing is held, customer comments submitted in writing will be placed in the office file, which the Commission reviews prior to making its final decision on the Application. It is important that customers contact the Commission within 15 days of the receipt of this notice so that the Commission's Staff can consider customer comments and concerns in developing its recommendations to the Commission.

	1st Tier		2nd Tier	Wolled 2007 Levenue 25 \$ 36,7043
101 Customers 1206 bills	\$884.00 \$2,236.00 \$1,690.00 \$2,314.00 \$2,054.00 \$1,872.00	\$2,158.00 \$2,314.00 \$1,898.00 \$1,638.00 \$1,950.00	\$3,332.00 \$2,816.00 \$1,512.00 \$1,640.00 \$1,320.00 \$2,091.25 \$1,812.00 \$730.00 \$642.00 \$277.00 \$201.50 \$201.50 \$0.00 \$0.00	\$37,721.75 Annual Income
2007 Actual number of Customers & Usage	. 34 86 65 89 79 72	83 89 73 63 75	119 88 42 30 35 8 8 6 0	1206 Bills
3rd Tier \$3.15/1,000	\$26.00 \$26.00 \$26.00 \$26.00 \$26.00	\$0.00 \$26.00 \$26.00 \$26.00 \$26.00 \$26.00	\$23.00 \$32.00 \$32.00 \$36.00 \$44.00 \$59.75 \$75.50 \$107.00 \$138.50 \$201.50 \$233.00 \$264.50	
2nd Tier \$2.00/1,000			\$15.75 \$31.50 \$47.25 \$63.00 \$94.50 \$157.50 \$189.00 \$220.50	
1st Tier 0-11,000			\$2.00 \$6.00 \$10.00 \$14.00 \$18.00 \$18.00 \$18.00 \$18.00 \$18.00 \$18.00 \$18.00 \$18.00	-
Base Rate \$26.00	\$26.00 \$26.00 \$26.00 \$26.00 \$26.00 \$26.00	\$26.00 \$26.00 \$26.00 \$26.00 \$26.00	\$26.00 \$26.00 \$26.00 \$26.00 \$26.00 \$26.00 \$26.00 \$26.00 \$26.00 \$26.00 \$26.00 \$26.00 \$26.00 \$26.00	
CURRENT	1 to 1,000 1001, to 2,000 2,001 to 3,000 3,001 to 4,000 4,001 to 5,000	5,001 to 6,000 6,001 to 7,000 7,001 to 8,000 8,001 to 9,000 9,001 to 11,000	11,001 to 12,000 12,001 to 14,000 14,001 to 16,000 16,001 to 18,000 20,001 to 20,000 25,001 to 25,000 35,001 to 35,000 35,001 to 35,000 35,001 to 40,000 40,001 to 50,000 50,001 to 80,000 70,001 to 80,000 80,001 to 90,000	

Annual Per Customer

\$373.48

Monthly

\$31.12

datelandratecurrent

Current Rates

								l							i														
			1st	Tier						2nd	Tier					3rd	Tier												
	101 Customers 1206 bills	\$952.00	\$2,580.00	\$2,080.00	\$3,026.00	\$2,844.00	\$2,736.00		\$3,361.50	\$3,827.00	\$3,321.50	\$3,024.00	\$3,787.50		\$6,723.50	\$5,500.00	\$2,877.00	\$3,054.50	\$2,415.00	\$3,342.50	\$2,652.00	\$1,004.00	\$843.00	\$341.00	\$401.00	\$230.50	\$0.00	\$0.00	\$0.00
2007	Actual number of Customers & Usage	34	86	65	68	79	72		83	68	73	63	75		119	88	42	41	30	35	24	ω	9	2	2	-	0	0	0
3rd	\$3.00/1,000	\$28.00	\$30.00	\$32.00	\$34.00	\$36.00	\$38.00	\$0.00	\$40.50	\$43.00	\$45.50	\$48.00	\$50.50	\$0.00	\$56.50	\$62.50	\$68.50	\$74.50	\$80.50	\$95.50	\$110.50	\$125.50	\$140.50	\$170.50	\$200.50	\$230.50	\$260.50	\$290.50	\$320.50
2nd	\$2.50/1,000								\$2.50	\$5.00	\$7.50	\$10.00	\$12.50		\$6.00	\$12.00	\$18.00	\$24.00	\$30.00	\$45.00	\$60.00	\$75.00	\$90.00	\$120.00	\$150.00	\$180.00	\$210.00	\$240.00	\$270.00
1st	\$2.00/1,000		\$2.00	\$4.00	\$6.00	\$8.00	\$10.00		\$10.00	\$10.00	\$10.00	\$10.00	\$10.00		\$22.50	\$22.50	\$22.50	\$22.50	\$22.50	\$22.50	\$22.50	\$22.50	\$22.50	\$22.50	\$22.50	\$22.50	\$22.50	\$22.50	\$22.50
Base	\$28.00	\$28.00	\$28.00	\$28.00	\$28.00	\$28.00	\$28.00		\$28.00	\$28.00	\$28.00	\$28.00	\$28.00		\$28.00	\$28.00	\$28.00	\$28.00	\$28.00	\$28.00	\$28.00	\$28.00	\$28.00	\$28.00	\$28.00	\$28.00	\$28.00	\$28.00	\$28.00
		0	1 to 1,000	1001, to 2,000	2,001 to 3,000	3,001 to 4,000	4,001 to 5,000		5,001 to 6,000	6,001 to 7,000	7,001 to 8,000	8,001 to 9,000	9,001 to 10,000		10,001 to 12,000	12,001 to 14,000	14,001 to 16,000	16,001 to 18,000	18,001 to 20,000	20,001 to 25,000	25,001 to 30,000	30,001 to 35,000	35,001 to 40,000	40,001 to 50,000	50,001 to 60,000	60,001 to 70,000	70,001 to 80,000	80,001 to 90,000	90,001 to 100,000

1206 **\$60,923.50**Bills Annual Income

Annual Per Customer

\$603.20

Monthly

\$50.27

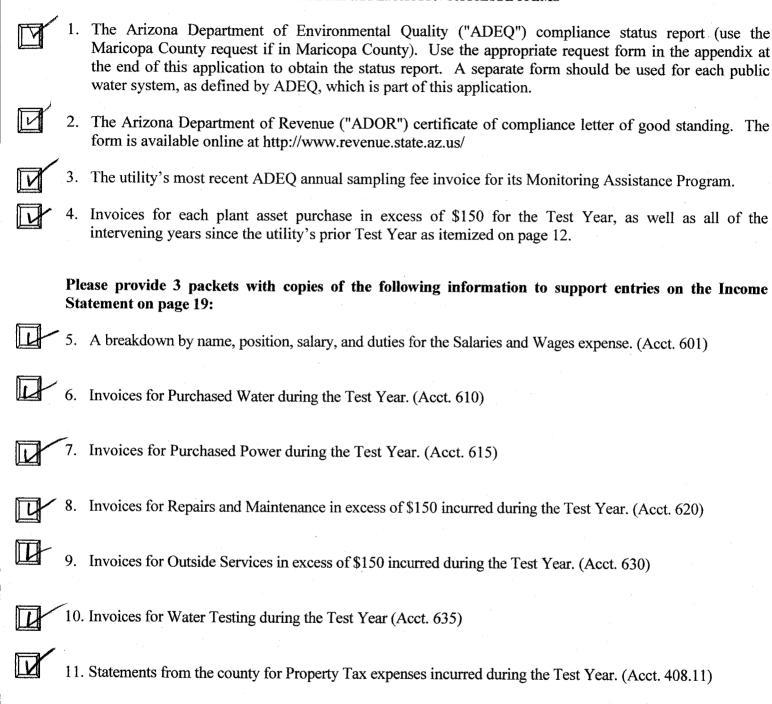
datelandrate3

Fro posed Rates **Appendix: Water Compliance Affidavits**

WATER RATE APPLICATION CHECKLIST

Please use the following checklist to ensure that all necessary attachments are included in the application. Provide an explanation for any omitted item. Please include **13 copies** of this application in your application submission. Also, please include **three packets** with copies of checklist items 5-11.

ORIGINAL APPLICATION PACKAGE ITEMS



Water Rate Application Package Items

Item 5.

A breakdown by name, position, salary, and duties for the Salaries and Wages expense.

Item 5.

During our test year 2007, Alice Erb continued to read meters, process bills, make deposits and prepare our required reports, until July 2007. At that time Alice's health wasn't good so we hired Sunstate to do the above tasks. Sunstate continued that position until January 1, 2008 when Alice returned to part time work.

Alice Erb is now (2008) being paid a set amount of \$700.00 per month. She reads the meters, processes bills, makes deposits, and takes water facility equipment reading.

Michelle Lane @ (2008) is now a co-manager with Alice. Michelle prepared the required reports, established and maintains our Drought Preparedness Plan, established and maintains our Management Plan. She is reimbursed at \$200.00 per week.

Alan Peterson was reimbursed for a conference that he attended. Alan made repairs and adjustments to our water facility equipment until he sold his home and moved out of our water district boundaries. Alan chose not to be reimbursed for his time or his labor.

Don Lane has now assumed the position of maintenance mechanic and will be getting his well operators certificate. Until the certificate is obtained outside services will be needed to meet state and water company requirements. Don Lane is being reimbursed for his work at a reduced rate and he has also chosen not to be reimbursed for some of his time and labor.

Sunstate Environmental Services become the management company from July through December 2007. They were reimbursed \$1,829.42 for management services and \$750.00 for meter reading.

At this time Dateland Public Service Company is on a reimbursement basis. All sub-contractors received 1099's and are responsible for their own insurance.

Once the rate increase has been approved we will have funds set up to reimburse the above for the time, labor, and any out of pocket monies. Attached is our current 2007, and our proposed 2009 budgets. We feel that the increase will cover our costs of maintaining our small utility company.

Dateland Public Service Company P.O. Box 3011, Dateland, AZ 85333

Budget Analysis Current and Projected

Current 2007		Projected 2009 (after rate increase)	r rate increase)
<u>Income</u> Metered Water Other Revenue	36,704.13 2,625.32	<u>Income</u> Metered Water Other Revenue	60,923.50 4,264.65
Total Income	39,329.45	Total Income	65,188.15
Expenses		Expenses	
Other Tax	20.00	Other Tax	50.00
Property Tax	1,789.06	Property Tax	1,800.00
AZ Rev. & Sales Tax	2,645.59	AZ Rev. & Sales Tax	3,500.00
Gas & Electricity	3,557.50	Gas & Sales Tax	7,000.00
Materials	189.01	Materials (Inventory)	1,000.00
Repair to system	767.19	Repairs to system	1,000.00
Engineering Expenses ·	1,841.61	· Engineering Expensés	250.00
Office supplies & expenses	676.33	Office supplies & expenses	1,000.00
Gilbert Pump	6,747.51	Maintenance contract	1,200.00
Storage container	3,200.00	Storage container	00°
Maintenance (repairs)	1,465.98	Maintenance (repairs)	12,000.00
Outside Services (Management)	5,469.46	Outside Services (Management)	8,400.00
Outside Services (Management)		Outside Services (Management)	0,000,6

Licenses & Permits		Licenses & Permits	300.00
Professional fees	3,923.33	Professional fees	00.
Water testing services	1,620.00	Water testing services	2,000.00
Insurance	611.00	Insurance	650.00
ACF AZ Ins.	613.00	ACF AZ Ins.	650.00
ADEQ (Map testing)	512.14	ADEQ (Map testing)	525.00
Miscellaneous	20.00	Miscellaneous	200.00
State comp.	16.00	State comp.	00.
Finance Charges	1,207.68	Finance Charges	00.
Total Expenses	(\$36.892.39)	Total Expenses	(\$51,425.00)
Total Income	\$ 39,329.45	Total Income	\$65,188.15
Net Income	\$ 2,437.06	Net Income	\$13,763.15

We've been running at or below our expenses for the past few years.

We've not been able to keep the maintenance up on our equipment and we've been forced to make repairs to our RO system at a cost of approximately \$10,000, in May 2008.

We haven't had the working capital needed . to increase our lines to potential new customers, thus losing that customer base.

We need this rate increase in order to provide our existing and new customers with quality water and at the same time maintain our water system.

With the rate increase we will build in a \$1,000 per month (Maintenance-repairs) budget item. We will also budgeting In a maintenance contract for our existing RO system. We Now have 2 on-site managers and an on-site maintenance repair man.

The additional money will allow us to expand our water lines thus providing service for additional (new) customers.

With this additional working capital we can consider a third well on an acre that we currently own, if the customer base calls for expansion in our Unit One sub-division.

These additional funds will also allow us to have on-site personnel. These people that live in our community and keep current with our small community's needs.

Invoice Year	2007	Check	Description	2006	Ō		Description	
Operations Manager	jer	Number			Ž	Number		
Alice Erb								
01/17/07		1592	meter reading	01/18/06	\$200.00	1447 [rent reimbursement	
01/11/07	7 \$200.00	1595	phone & utility reimbursement	01/18/06	\$200.00	1451 c	car reimbursement	
01/11/02		1596	rent reimbursement	01/18/06	\$200.00	1444 p	chone & utility reimbursement	
01/27/07	7 \$200.00	1601	car reimbursement	01/18/06	\$191.15	1448 S	Supervisor reimbursement	
02/13/07		1603	meter reading	02/10/06	\$8.85	1457 n	meter reading	
02/01/07		1606	phone & utility reimbursement	02/10/06	\$191.15	1458 S	Supervisor reimbursement	
02/13/07		1607	rent reimbursement	03/01/06	\$200.00	1462 r	rent reimbursement	
02/22/07		1611	car reimbursement	03/01/06	\$200.00	1463 c	car reimbursement	
03/02/02		1614	phone & utility reimbursement	03/24/06	\$191.15	1470 S	Supervisor reimbursement	
03/22/07		1621	rent reimbursement	03/24/06	\$200.00	1471 p	phone & utility reimbursement	
03/22/07		1624	car reimbursement	04/24/06	\$200.00	1484 r	rent reimbursement	
04/04/02		1628	rent reimbursement	04/24/06	\$200.00	_	car reimbursement	
04/17/07	⇔	1633	phone & utility reimbursement	04/24/06	\$191.15	1478 S	Supervisor reimbursement	
04/17/07		1635	meter reading	04/24/06	\$17.70	1479 n	meter reading	
04/24/07		1640	car reimbursement	05/18/06	\$191.15	1491 S	Supervisor reimbursement	
02/02/02		1647	rent reimbursement	05/18/06	\$250.00	1493 r	rent reimbursement	
05/18/07		1651	phone & utility reimbursement	05/18/06	\$200.00	1494 c	car reimbursement	
05/18/07	⇔	1654	car reimbursement	05/18/06	\$8.85	1486 n	meter reading	
20/80/90		1656	meter reading	05/18/06	\$300.00	1498 r	rent reimbursement	
06/08/07		1658	rent reimbursement	06/02/06	\$191.15	1505 S	Supervisor reimbursement.	
0/80/90		1661	phone & utility reimbursement	06/02/06	\$22.32		meter reading	
06/13/07		1662	car reimbursement	06/02/06	\$200.00		rent reimbursement	
08/30/02		1683	asst. manager of operations	90/07/90	\$225.00	_	car reimbursement	
09/20/02		1691	asst. manager of operations	90/50/20	\$191.15		Supervisor reimbursement	
10/11/07		1700	asst. manager of operations	90/50/20	\$27.65	1518 n	meter reading	
12/18/07	7 \$250.00	1724	asst. manager of operations	02/05/06	\$225.00		rent reimbursement	
				02/20/06	\$250.00	-	car reimbursement	
				08/10/06	\$8.85	_	meter reading	
				08/11/06	\$200.00	_	car reimbursement	
Annual Total	\$4,921.91		Onsite Operations Expense	08/21/06	\$225.00		rent reimbursement	
				08/21/06	\$225.00	1539 p	phone & utility reimbursement	
				- IC () () ()	4		and the second second	

Effective July 1, 2007 Sunstate was hired as the management company Alice Erb served as our on-site asst. manager

1562 phone & utility reimbursement 1556 Supervisor reimbursement 1555 meter reading

1546 Supervisor reimbursement

1543 meter reading

\$8.85

09/22/06 09/22/06 09/22/06

\$225.00 \$225.00

\$225.00 \$220.00 \$8.85

> 10/18/06 10/18/06

09/22/06 10/18/06

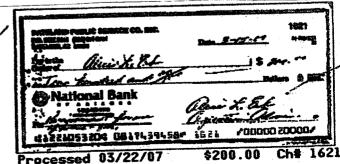
1548 rent reimbursement 1553 car reimbursement

1561 car and house reimbursement	1579 car reimbursement	1572 rent reimbursement	1566 Supervisor reimbursement	1568 rent reimbursement	1567 meter reading	1581 meter reading	1583 rent reimbursement	1588 car reimbursement	1567 car reimbursement	1589 Supervisor reimbursement
1561	1579	1572	1566	1568	1567	1581	1583	1588	1567	1589
\$500.00	\$200.00	\$200.00	\$200.00	\$200.00	\$8.85	\$8.85	\$200.00	\$50.00	\$150.00	\$200.00
10/18/06	11/28/06	11/28/06	11/03/06	11/03/06	11/03/06	12/28/06	12/28/06	12/28/06	12/28/06	12/28/06

Annual Total \$8,362.67

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National Bank National Bank Second
Processed 01/17/07 \$200.00 Ch# 1595
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National Bank Pro the 100 Thompson
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Chaile Benk Sec. A. L. S. S. Sec. A. S. S. Sec. A.
Tonc dender of the Delay & ESC ONAtional Bank Charles of the State of
PARTIES COLUMN CO. MR. 1621



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Processed 03/22/07 \$25.21 Ch# 1618	### 1694 ***********************************
Processed 03/22/07 \$200.00 Ch# 1624	Designation of the Control of the Co
Mission residence co. sec. State of the control of	Processed 04/24/07 \$200.00 Ch# 1640
Processed 04/17/07 \$55.69 Cht 1629	
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Date Jane 1 100 100 100 100 100 100 100 100 100	/
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Ch# 1662

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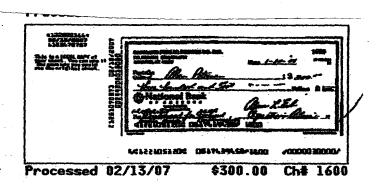
Ch# 1724 \$250.00

1663

**₹4 85 000000 **

alan Peterson

2007



Conference Reinbursament

Total 2007

	2007	2007			2006			
Vendor	Management Services	Water Testing	Certified Operator	Total	Water Testing	Certified Operator		
Sunstate Environmental	mental Services							
Jan		\$30.00	\$90.00	\$120.00				
Feb		\$30.00	\$90.00	\$120.00	\$30.00	\$75.00	\$105.00	
Feb		\$60.00		\$60.00	\$30.00	\$75.00	\$105.00	
March		\$30.00	\$30.00	\$120.00	\$100.00	\$75.00	\$175.00	
April		,			\$60.00	\$80.00	\$140.00	
April		\$30.00	\$90.00	\$120.00	\$30.00		\$30.00	
May		\$30.00	\$30.00	\$120.00	\$60.00	\$75.00	\$135.00	
June	\$300.00			\$300.00	\$30.00	\$80.00	\$110.00	
June		\$30.00	\$90.00	\$120.00	\$30.00		\$30.00	
July			\$120.00	\$120.00	\$30.00	\$80.00	\$110.00	
Aug	\$301.19		\$90.00	\$391.19	\$30.00	\$80.00	\$110.00	
Sept					\$30.00	\$80.00	\$110.00	
Oct	\$469.89			\$469.89	\$30.00	\$85.00	\$115.00	
Nov	\$329.08	\$30.00	\$95.00	\$454.08	\$30.00	\$80.00	\$110.00	
Dec	\$406.74	\$30.00	\$95.00	\$531.74				
Dec		\$30.00		\$30.00	\$30.00	\$85.00	\$115.00	
Dec	\$22.52			\$22.52)) ; ;	
		\$120.00		\$120.00				
Annual Totals	\$1,829.42	\$450.00	\$940.00	3219.42	\$550.00	\$950.00	\$1,500.00	
Sunstate Environmental Services Jeramy Duncan	ental Services							
July	\$150.00							
Aug	\$150.00							
Aug	\$150.00							
Sept	1 \$150.00							
Oct	\$150.00							
Total	\$750.00	Meter Reading Services	ng Services					

SUNTATE ENVIRONMENTAL SERVICES

P O BOX 5450 YUMA AZ 85366



12/27/2007

Invoice # 71229

DATELAND PUBLIC SERVICE PO BOX 4893 YUMA, AZ 85366

		P.O. No).
		14 00:	3
Description	Quantity	Rate	Amount
BILLING SERVICE STAMPS	0.1 104	3,796.96 0.26	379.70 27.04
CERTIFIED OPERATOR SERVICE FUEL SURCHARGE TOTAL COLIFORM DECEMBER 2007	1	75.00 20.00 30.00	75.00 20.00 30.00
v# 1727			
	Tota	 I	\$531.74

Phone #	Fax#	E-mail	Web Site
928-341-9685	928-341-9196	SUNSTATEES@AOL.COM	WWW.SUNSTATEENVIRONMENTAL.COM

SUNSTATE ENVIRONMENTAL SERVICES

P O BOX 5450 YUMA AZ 85366

12/6/2007

Invoice # 7319-11

DATELAND PUBLIC SERVICE PO BOX 4893 YUMA, AZ 85366

			P.O.	No.
Desc	ription	Quantity	Rate	Amount
TOTAL COLIFORM NOVEMBER 2007 ADDITION	AL REQUIRED COLIFORM	4	30.00	120.00
ATELAND PUBLIC SERVICE CO. INC. O. BOX 3011 (928)454-2751 ATELAND, AZ 85333 ay to the June 1	Date <u>/2-6-07</u> \$]20	1721 91-532/1221 22		
National Bank Strategies of the Human Strategies of t	Denty and no Dollars Dollars Dollars	S-overy framework of the state		
	AND THE PROPERTY OF THE PROPER	DIANO SAFETY BLUE DEE		
Generalizari				
Parter Kyan		Tota	1	\$120.

Phone #	Fax#	E-mail	Web Site
928-341-9685	928-341-9196	SUNSTATEES@AOL.COM	WWW.SUNSTATEENVIRONMENTAL.COM

SUNSTATE ENVIRONMENTAL SERVICES

P O BOX 5450 **YUMA AZ 85366**

11/29/2007

Invoice # 55706518

DATELAND PUBLIC SERVICE PO BOX 4893 YUMA, AZ 85366

P.O. No. 14 003 **Amount** Quantity Rate Description 302.04 3,020.36 0.1 **BILLING SERVICE** 27.04 0.26 104 **STAMPS** 75.00 75.00 CERTIFIED OPERATOR SERVICE 20.00 20.00 **FUEL SURCHARGE** 30.00 30.00 TOTAL COLIFORM **NOVEMBER 2007** DATELAND PUBLIC SERVICE CO. INC. P.O. BOX 3011 (928)454-2751 DATELAND, AZ 85333 91-532/1221 Pay to the Dollars 🗎 Searcy leading \$454.08

			E-mail	Web Site
	Phone #	Fax#		
`.				WWW.SUNSTATEENVIRONMENTAL.COM
	928-341-9685	928-341-9196	SUNSTATEES@AOL.COM	VVVVV.00110 :/ 11 = 11 = 11
	920-341-3003	020 0		

Total

SUNSTATE ENVIRONMENTAL SERVICES

P O BOX 5450 YUMA AZ 85366

11/29/2007

Invoice # 55706518

DATELAND PUBLIC SERVICE PO BOX 4893 YUMA, AZ 85366

		P.O. No	
		14 003	3
Description	Quantity	Rate	Amount
BILLING SERVICE STAMPS	0.1 104	3,020.36 0.26	302.04 27.04
CERTIFIED OPERATOR SERVICE FUEL SURCHARGE TOTAL COLIFORM NOVEMBER 2007	1	75.00 20.00 30.00	75.00 20.00 30.00
			3
Processed 12/05/07 \$454.08 Ch# 1716			
	Tota	1	\$454.0

Phone #	Fax#	E-mail	Web Site
928-341-9685	928-341-9196	SUNSTATEES@AOL.COM	WWW.SUNSTATEENVIRONMENTAL.COM

SUNSTATE ENVIRONMENTAL SERVICES

P O BOX 5450 YUMA AZ 85366

8/20/2007

Invoice # 70808

DATELAND PUBLIC SERVICE PO BOX 4893 YUMA, AZ 85366

P.O. No. 14 003 Description Quantity Rate **Amount** 2,762,28 276.23 0.1 **BILLING SERVICE** 104 0.24 24.96 **STAMPS** 75.00 75.00 CERTIFIED OPERATOR SERVICE 15.00 15.00 **FUEL SURCHARGE AUGUST 2007** DATELAND PUBLIC SERVICE CO. INC. Date Dug 29 2007-552/1221 SUCLE 1 \$ 391.19 P.O. BOX 3011 (928)454-2751 DATELAND, AZ 85333 Pay to the 105320% 0817439458m \$391.19

Phone #	Fax#	E-mail	Web Site
928-341-9685	928-341-9196	SUNSTATEES@AOL.COM	WWW.SUNSTATEENVIRONMENTAL.COM

SUNSTATE ENVIRONMENTAL SERVICES

P O BOX 5450 YUMA AZ 85366



6/29/2007

Invoice #	
7168-9	

	P.O. No.		
Description	Quantity	Rate	Amount
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	Tota	al	\$300.00

	Phone #	Fax#	E-mail	Web Site
-î	928-341-9685	928-341-9196	SUNSTATEES@AOL.COM	WWW.SUNSTATEENVIRONMENTAL.COM

SUNSTATE ENVIRONMENTAL SERVICES

P O BOX 5450 YUMA AZ 85366

6/18/2007

Invoice # 70605-31

and the second with the companion of the control of		P.O. No).
		14 00	3
Description	Quantity	Rate	Amount
CERTIFIED OPERATOR SERVICE TOTAL COLIFORM FUEL SURCHARGE	1	75.00 30.00 15.00	75.00 30.00 15.00
JUNE 2007			
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Cartinam product converts co. 180. P.O. Both and Seminary Date & - 25-07 seminary Date of the Converts of the			
Processed 06/27/07 \$120.00 Ch3 1666			
	Tota		\$120.0

Phone #	Fax#	E-mail	Web Site
928-341-9685	928-341-9196	SUNSTATEES@AOL.COM	WWW.SUNSTATEENVIRONMENTAL.COM

SUNSTATE ENVIRONMENTAL SERVICES

P O BOX 5450 YUMA AZ 85366

5/15/2007

Invoice #	
705802-3	

DATELAND PUBLIC SERVICE ALICE ERB P O BOX 3011 DATELAND AZ 85333

P.O. No. 14 003 Amount Quantity Rate Description 75.00 75.00 CERTIFIED OPERATOR SERVICE 30.00 30.00 **TOTAL COLIFORM** 15.00 15.00 **FUEL SURCHARGE MAY 2007** pd 5/2 1653 \$120.00 Processed 05/23/07 **Total** \$120.00

Phone #	Fax#	E-mail	Web Site	ĺ
928-341-9685	928-341-9196	SUNSTATEES@AOL.COM	WWW.SUNSTATEENVIRONMENTAL.COM	

SUNSTATE ENVIRONMENTAL SERVICES

P O BOX 5450 YUMA AZ 85366

4/26/2007

Invoice # 70417-23

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Description	Quantity	Rate	Amount
CERTIFIED OPERATOR SERVICE TOTAL COLIFORM FUEL SURCHARGE	1	75.00 30.00 15.00	75.00 30.00 15.00
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-	Tota	ľ	\$120.00

Phone #	Fax#	E-mail	Web Site
928-341-9685	928-341-9196	SUNSTATEES@AOL.COM	WWW.SUNSTATEENVIRONMENTAL.COM

SUNSTATE ENVIRONMENTAL SERVICES

P O BOX 5450 YUMA AZ 85366

3/19/2007

Invoice # 70306-20

		P.O. No	
		14 003	
Description	Quantity	Rate	Amount
CERTIFIED OPERATOR SERVICE TOTAL COLIFORM FUEL SURCHARGE	1	75.00 30.00 15.00	75.00 30.00 15.00
MARCH 2007 March 2007			
Description of the Parish Secretary and Secr			
Processed 03/29/07 \$120.00 Ch# 1625			
-	Total		\$120.0

Phone #	Fax#	E-mail	Web Site
928-341-9685	928-341-9196	SUNSTATEES@AOL.COM	WWW.SUNSTATEENVIRONMENTAL.COM

SUNSTATE ENVIRONMENTAL SERVICES

P O BOX 5450 YUMA AZ 85366

2/19/2007

Invoice # 701107701

					P.O. No).
					14 03	3
	De	scription	Quar	ntity	Rate	Amount
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		Proces	sed 02/26/07		180.00	h# 1612
	-	_	To	otal		\$60.0
	F4	E-mail			Web Site	
Phone #	Fax#	E-man	j		1100 0110	

SUNSTATE ENVIRONMENTAL SERVICES

P O BOX 5450 YUMA AZ 85366

2/19/2007

Invoice # 70214DPS1

		P.O.	No.
		14 0	03
Description	Quantity	Rate	Amount
CERTIFIED OPERATOR SERVICE TOTAL COLIFORM FUEL SURCHARGE	1	75.00 30.00 15.00	75.00 30.00 15.00
FEBRUARY 2007			
21. 2 apt 107			
	Total		\$120.00

Phone #	Fax#	E-mail	Web Site
928-341-9685	928-341-9196	SUNSTATEES@AOL.COM	WWW.SUNSTATEENVIRONMENTAL.COM

SUNSTATE ENVIRONMENTAL SERVICES

P O BOX 5450 YUMA AZ 85366

1/24/2007

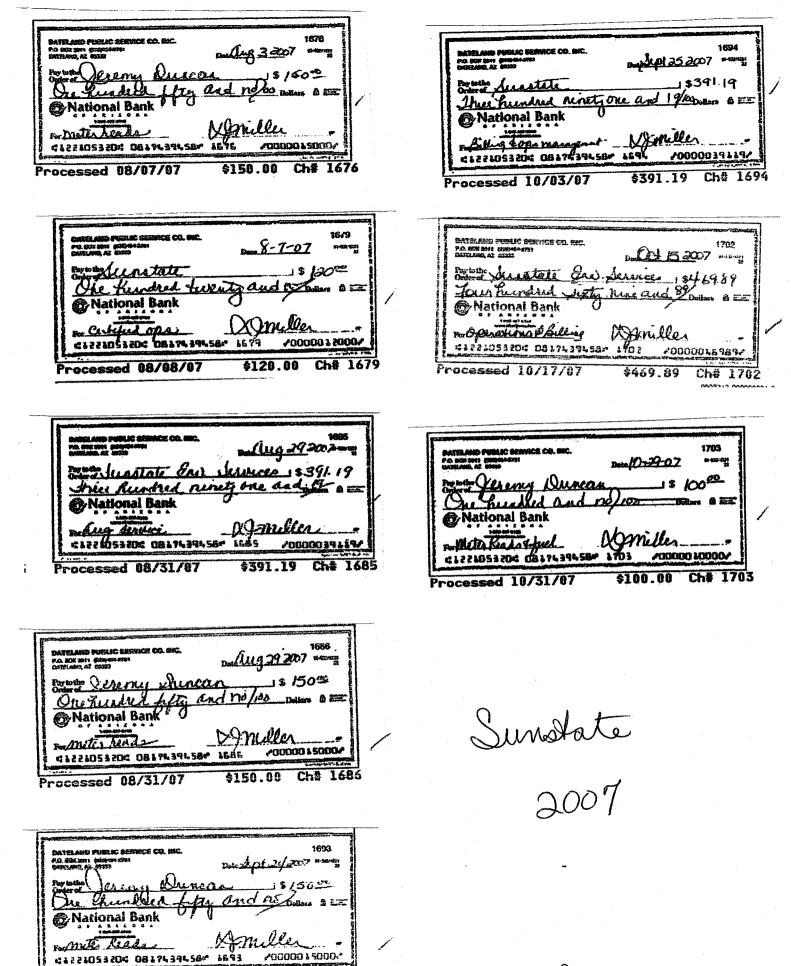
Invoice # 70118-10

		P.O.	No.
		14 (003
Description	Quantity	Rate	Amount
CERTIFIED OPERATOR SERVICE TOTAL COLIFORM FUEL SURCHARGE	1	75.00 30.00 15.00	30.00
JANUARY 2007		Par of	29 0 8
Description of the second of t			
	Tota	ıl	\$120.00

Phone #	Fax#	E-mail	Web Site
928-341-9685	928-341-9196	SUNSTATEES@AOL.COM	WWW.SUNSTATEENVIRONMENTAL.COM

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MATELAND PUBLIC SERVICE CO. INC. P.O. STR SERV (MINERALE) GATELAND, AZ 45555	n Gred	ylla	16 14 702	mruji H



\$150.00

Processed 09/25/07

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National Bank	8	per en eux.
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DATELAND, PUBLIC SERVICE CG, INC., P.O. COX 3011 (SERVICE IN) ONTO AND, ALL SERVICE	O-ADE	6 2007	1720 n sa-eg
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National Bank	Dign		
Forfall	VIII	we	; ••

Sumodate Pg 3

Water Rate Application Package Items

Item 6.

Invoices for Purchased Water during the Test Year.

No Water Was Purchased

Water Rate Application Package Items

Item 7.

Invoices for Purchased Power during the Test Year.

APS

2007 Invoice Year

2006

Vendor

APS

\$230.31 \$261.31 \$298.13 \$243.74 \$325.20 \$330.22 \$330.76 \$294.73 \$230.97 \$224.08 \$256.20 \$278.14 \$254.57 \$303.74 \$327.17 \$399.91 \$291.40 \$283.00 \$283.00 \$263.20 Jan Feb March April May June July Aug Sept Oct

Annual Totals

\$3,557.41 \$3,335.89









Four electricity bill

Bill date: December 12, 2007

Summary of what you owe

Equals	Total amount due	\$263.20
	Cost of electricity (with taxes and fees)	\$263.89
Plus	Your new charges (details on following pages)	
Equals	Your balance forward	-\$0.69
Less	Payment made on Nov 21, thank you	-\$296.00
Amount owing on your previous bill		\$295.31

Due date: December 26, 2007

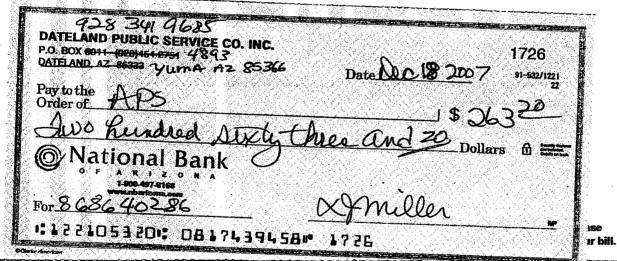
DATELAND PUBLIC SERVICE

Your account number: 868640286

For service at: Sun CO Acres Lot 477

Questions?

Call 602-371-6767 or 1-800-253-9407. Mon - Fri, 7:30am - 5:00pm Website: aps.com Para servicio en español llame al: 602-371-6861 (Phoenix) o 1-800-252-9410 (Otras areas)



Page 1 of 4

Your account number

868640286

Bill date

December 12, 2007

Mailing address or phone number change?

Please call 1-800-253-9407

8473,1,14,3563 1 AT 0,334

Hadridan Hadrada Hadri

Total amount due:

263.20

Your optional contribution to SHARE:

Total amount paid:

Due date:

Dec 26, 2007

DATELAND PUBLIC SERVICE PO BOX 4893 YUMA AZ 85366-4893



DATELAND PUBLIC SERVICE CO. INC. P.O. BOX 3011 (928)454-2751 DATELAND, AZ 85333	Dete//-/9-07	1711 91-532/122) 22
Pay to the HPS Order of Liver dred princt		296 <u>00</u> ,
National Bank	0	
**************************************	AAMeller 5811 1911	

APS

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Your account number

868640286

Bill date

November 8, 2007

Mailing address or phone number change? Please call 1-800-253-9407.

1 10da0 Call 1-000-200-3-101.

8165,1.5.825 1 AT 0.334

Hadralderdlandlandlandlanadlardlardlardlardl

Total amount due:

295.31

Your optional contribution

to SHARE:

Total amount paid:

\$296-00

Due date:

Nov 26, 2007

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DATELAND PUBLIC SERVICE

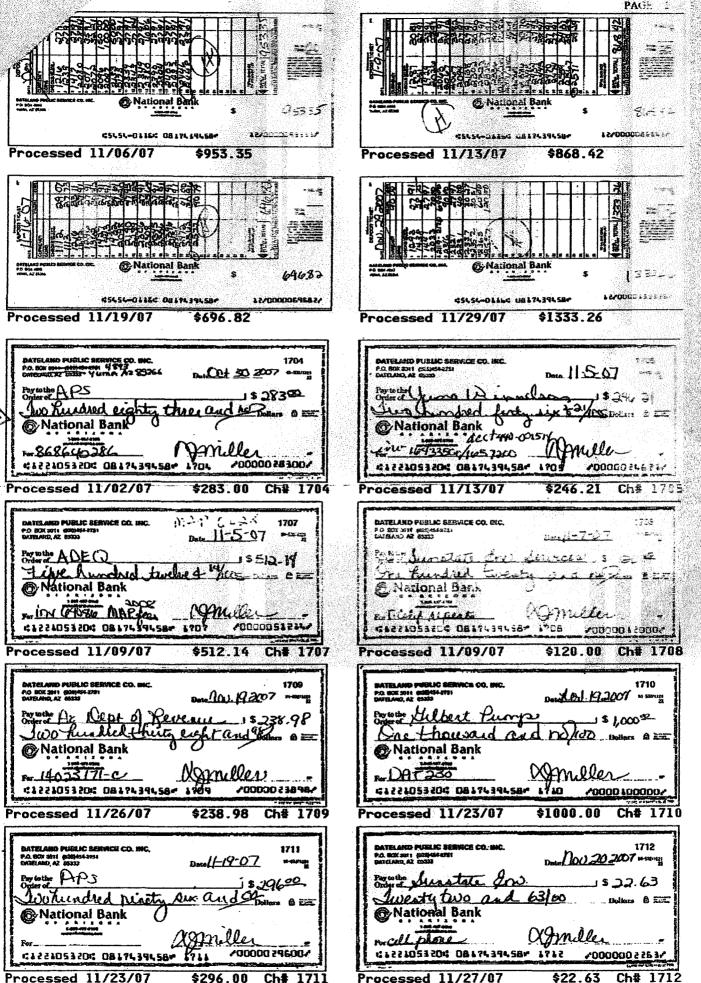
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DATELAND AZ 05222 2044

POBOX4893 YUMA AZ85366

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NOVERNOCE

APS

X

Your account number

868640286

Bill date

September 11, 2007

Mailing address or phone number change? Please call 1-800-253-9407.

7578.1.19.4660 1 AT 0.334

Total amount due:

Total amount paid:

321.77

\$

Your optional contribution

to SHARE:

\$321-77

Due date:

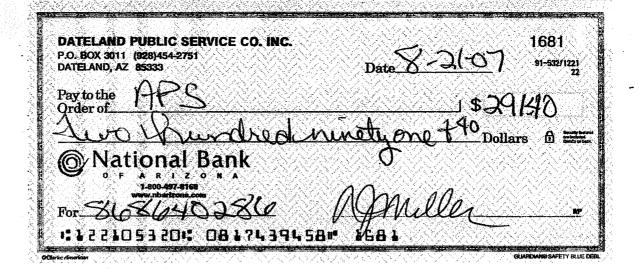
Sep 24, 2007

DATELAND PUBLIC SERVICE P O BOX 3011 DATELAND AZ 85333-3011

06 N 1 147

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AS

Your account number

Please call 1-800-253-9407.

Bill date

Total amount due:

291.40

868640286 Augus Mailing address or phone number change?

7263.1.12.2644 1 AT 0.334

August 10, 2007

Your optional contribution

to SHARE:

Total amount paid:

: 29140

Due date:

Aug 23, 2007

DATELAND PUBLIC SERVICE P O BOX 3011 DATELAND AZ 85333-3011

X

06 N 1 146

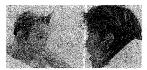
9.8

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Your electricity bill

Bill date: July 23, 2007

Summary of what you owe

t owing on your previous bill	\$10.29
Payments made through Jul 23	\$0.00
Your balance forward	\$10.29
Your new charges (details on following pages)	
Cost of electricity (with taxes and fees)	\$389.62
Total amount due	\$399.91
	Your balance forward Your new charges (details on following pages)

Due date: August 3, 2007

DATELAND PUBLIC SERVICE

Your account number: 868640286

For service at: Sun CO Acres Lot 477

Questions?

Call 602-371-6767 or 1-800-253-9407, Mon - Fri, 7:30am - 5:00pm Website: aps.com Para servicio en español llame al:

602-371-6861 (Phoenix) o 1-800-252-9410 (Otras areas)

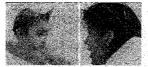
Page 1 of 3

See page 2 for more information.

When paying in person, please bring the bottom portion of your bill.











Your electricity bill

Bill date: June 12, 2007

Summary of what you owe

Amount owing on your previous bill		\$282.31
Less	Payment made on May 17, thank you	-\$282.31
Equals	Your balance forward	\$0.00
Pius	Your new charges (details on following pages)	
a apartipata	Cost of electricity (with taxes and fees)	\$327.17
Equals	Total amount due	\$327.17

Due date: June 25, 2007

DATELAND PUBLIC SERVICE

Your account number: 868640286

For service at: Sun CO Acres Lot 477

Questions?

Call 602-371-6767 or 1-800-253-9407, Mon - Fri, 7:30am - 5:00pm Website: aps.com Para servicio en español llame al: 602-371-6861 (Phoenix) o 1-800-252-9410 (Otras areas)

pd, 6-16-07 apriles

Page 1 of 4

See page 2 for more information.

When paying in person, please bring the bottom portion of your bill.











Your electricity bill

Bill date: May 11, 2007

Summary of what you owe

Amount owing on your previous bill	
Payment made on Apr 19, thank you	-\$303.74
Your balance forward	\$0.00
Your new charges (details on following pages)	
Cost of electricity (with taxes and fees)	\$282.31
Total amount due	\$282.31
	Payment made on Apr 19, thank you Your balance forward Your new charges (details on following pages) Cost of electricity (with taxes and fees)

Due date: May 24, 2007

pd. ck = 1652

DATELAND PUBLIC SERVICE

Your account number: 868640286

For service at: Sun CO Acres Lot 477

Questions?

Call 602-371-6767 or 1-800-253-9407, Mon - Fri, 7:30am - 5:00pm Website: aps.com Para servicio en español llame al: 602-371-6861 (Phoenix) o 1-800-252-9410 (Otras areas)

Register at aps.com

Enjoy the convenience of managing your APS account online. It's easy, secure and free. At aps.com you can view and pay your bill, review your usage history, explore ways to save energy, start and stop your electric service and more. All you need is your account number and zip code. Go to aps.com, register and start enjoying the benefits today!

Page 1 of 4

See page 2 for more information.

When paying in person, please bring the bottom portion of your bill.











Bill date: April 12, 2007

Summary of what you owe

Equals	Total amount due	\$ 303.74
	Cost of electricity (with taxes and fees)	\$303.74
Plus	Your new charges (details on following pages)	
Equals	Your balance forward	\$0.00
Less	Payment made on Mar 19, thank you	-\$254.57
Amoun	mount owing on your previous bill	

Due date: April 25, 2007

DATELAND PUBLIC SERVICE

Your account number: 868640286

For service at: Sun CO Acres Lot 477

Questions?

Call 602-371-6767 or 1-800-253-9407, Mon - Fri, 7:30am - 5:00pm Website: aps.com Para servicio en español llame al: 602-371-6861 (Phoenix) o 1-800-252-9410 (Otras areas)

416-67 Chr1638

Page 1 of 4

See page 2 for more information.

When paying in person, please bring the bottom portion of your bill.













Bill date: March 13, 2007

Summary of what you owe

Amount owing on your previous bill		\$278.14	
Less	Less Payment made on Feb 19, thank you		
Equals	Your balance forward	\$0.00	
Plus	Your new charges (details on following pages)		
	Cost of electricity (with taxes and fees)	\$254.57	
Equals	Total amount due	\$254.57	

Due date: March 26, 2007

Paper 1622

DATELAND PUBLIC SERVICE

Your account number: 868640286

For service at: Sun CO Acres Lot 477

Questions?

Call 602-371-6767 or 1-800-253-9407, Mon - Fri, 7:30am - 5:00pm Website: aps.com Para servició en español llame al: 602-371-6861 (Phoenix) o 1-800-252-9410 (Otras areas)

IMPORTANT PALO VERDE INFORMATION

At APS, we want our customers to know that we're dedicated to returning the Palo Verde Nuclear Generating Station to its place as one of the top performing power plants in the United States. To view a letter to customers regarding Palo Verde, as well as an informational Q&A, please visit us online at aps.com.

Page 1 of 4

See page 2 for more information.

When paying in person, please bring the bottom portion of your bill.











Bill date: February 12, 2007

Summary of what you owe

Amoun	t owing on your previous bill	\$256.20
Less	Payment made on Jan 22, thank you	-\$256.20
Equals	Your balance forward	\$0.00
Plus	Your new charges (details on following pages)	
	Cost of electricity (with taxes and fees)	\$278.14
Equals	Total amount due	\$278.14

Due date: February 23, 2007

DATELAND PUBLIC SERVICE

Your account number: 868640286

For service at: Sun CO Acres Lot 477

Questions?

Call 602-371-6767 or 1-800-253-9407, Mon - Fri, 7:30am - 5:00pm Website: aps.com Para servicio en español llame al: 602-371-6861 (Phoenix) o 1-800-252-9410 (Otras areas)

2-15-07 Ck+1609

Page 1 of 4

See page 2 for more information.

When paying in person, please bring the bottom portion of your bill.











Bill date: January 12, 2007

Summary of what you owe

Equals	Total amount due	\$256.20
	Cost of electricity (with taxes and fees)	\$256.20
Plus	Your new charges (details on following pages)	
Equals	Your balance forward	\$0.00
Less	Payment made on Dec 18, thank you	-\$265.78
Amour	nt owing on your previous bill	\$265.78

Due date: January 26, 2007

Pdr 1-19-07 Opt 15-93

DATELAND PUBLIC SERVICE

Your account number: 868640286

For service at: Sun CO Acres

Questions?
Call 602-371-6767 or 1-800-253-9407,
Mon - Fri, 7:30am - 5:00pm
Website: aps.com
Para servicio en español llame al:
602-371-6861 (Phoenix) o
1-800-252-9410 (Otras areas)

Solar Power:
A Solution That Works Today

The APS Solar Partners Incentive Program provides financial incentives to APS customers who install solar hot water heaters or a solar electric system on their home or business. To apply for funding or to learn more about the solar possibilities, visit us online at aps.com today and click on the Solar and Renewable Energy link or call 602-216-0318 or 800-659-8148.

To be eligible for the incentive, you must be in APS territory. Funding is limited. This program was approved by the Arizona Corporation Commission and is funded by APS customers.

When paying in person, please bring the bottom portion of your bill.

Page 1 of 4

See page 2 for more information.



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Water Rate Application Package Items

Item 8.

Invoices for Repairs and Maintenance in excess of \$150.00 incurred during the Test Year.

2007

Management Services

Vendor

Aztec Excavating

Balance Forwarded Payments Made

Jan Feb March April May June July Aug Sept Oct Nov

Line repairs Line repairs

\$372.19 \$245.00

\$150.00

Line repairs

140.00 3/3

256.47 e/19 NM 9.43 7/03 198.90 8/07

219.85

Annual Totals

\$767.19

\$0.00

2006

Aztec Excavating & Materials LLC

PO Box 3084 Dateland, AZ 85333

Bill To

Invoice

Date	invoice#
11/27/2007	319

PO B	and Public Service ox 4893 a, AZ 85366							
·								
P.O. Numb	per Terms	Rep	Ship	Via	F	O.B.		Project
			11/27/2007					
Quantity	Item Code	<u> </u>	Descrip	tion		Price Ea		Amount
	2 Backhoe	broken 2 inch Sun Country A 85333 Work perform	m charge to dig hol tee so it can be repa Acres Subdivision #2 ed on November 27 ated with Ken Julius and Public Service/5	ired at 1615 Arcad 2, lot 197, Dateland , 2007 s and work was ord	ia Road in I, Arizona ered by		6.70%	0.00
P.O. I DATE	National 1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-	, luca id fif Bank	Dat waling ty and CS	Enlle	9007 s 150 Dollars	718 91-532/1221 22 OD Particular products and products are products and products and products and products and products a		
py Holid	lays!					Total		\$150.0

Ship To

Aztec Excavating PO Box 3084 Dateland, AZ 85333

Statement

Date 6/26/2007

To:	. 1	
Dateland Public Service PO Box 3011 Dateland AZ 85333		

				Amount Due	Amount Enc.
many - P. Samerana of Green - Co.	Land of the seco			\$245.00	
Date		Fransaction		Amount	Balance
05/20/2007 06/26/2007	Balance forward INV #307. — Backhoe, 2 @ \$70.00 = 140.0 — Labor, 3 @ \$35.00 = 105.00 — Tax: Yuma County @ 6.7% = Milio installa 382 [3]	= 0.00	mon Mega	245.00	0.00 245.00
DATELANI P.O. BOX 301 DATELAND,	D PUBLIC SERVICE CO. INC.	Date		671	
Pay to the Order of	hundred to ational Bank	noering usty five Non	and Bollars	Secretary beautions of the secretary of	
@'';	1-808-497-8168 www.nbartzona.com	ンシンカナ			
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Aztec Excavating

PO Box 3084 Dateland, AZ 85333

Invoice

Date	Invoice#
5/8/2007	300

Chin To	hin To			V		
Ship To						

P.O. Number	Terms	Re	Ship	Via	F.	O.B.		Project
F.O. Number			5/8/2007					
	Item Code		Descrip	tion		Price Ea	ch	Amount
Quantity 1 3	Plumbing Labor	Work for M Water Mete Labor	lartinez April 17-2007 er	mi	Charley .	rail =	70.00 35.00	0.00 70.00 105.00
1	Backhoe Labor	Work For Dig trench	Thompson 5-8-2007				70.00 35.00 6.70%	70.0 122.5 4.6
				P	nd on	14-07 2 1-1648		
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						Tota		\$372

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BATSLAND PUBLIC SERVICE CO. SIC. P.O. BOX 3011 (600m4-07b) OATSLAND, AZ 5573	Date (047.4-2007 Hearing
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Supplies & Repairs

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FREIDHI

YUMA WINNELSON CO P O BOX 709 YUMA, AZ 85366-0709 Account Statement

Page	Date	Account No.
1	9/30/07	440 -001514

Account Inquiries
Phone No. : (928)341-1993
Fax No . : (928)782-3221

Customer:

DATELAND PUBLIC SERVICE CO INC PO BOX 4893 YUMA, AZ 85366-4893

Thank You For Your Business. Have A Great Day!

Invoices Date	Reference Humber	Type	PO BOX 709 YUMA, Charges	Credits	Check No.	Invoice Amount
9/21/07	16433500	INV	339.09			339.09
	Pay to the Order of	11 (928)454-27 AZ 85333	ndred the Bank	Date 10 melson inty-nin MM BII 1696	1/27	1696 91-532/1221 22 00 1 Section of the section of
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alt Payment fo: \{\frac{1}{2}}	/UMA WIN O BOX I /UMA, AZ	NELSON (co .	A	ccount Balance	e \$339.09

Remit To:

YUMA WINNELSON CO P O BOX 709 YUMA, AZ 85366-0709 Original Invoice

Page	Date Printed	Invoice	No.
1	9/21/07	164335	00

To Reorder Contact Us At Phone No.: (928) 341-1993 Fax No..: (928) 782-3221

DB# 15

Ship To:

DATELAND PUBLIC SERVICE CO INC PO BOX 4893 YUMA, AZ 85366-4893

ustomer Number 440-0	01514	Customer Purchase Order Salesman 010-LO	PEZ, BOB	3	Type Shipment Stock	Sh	ip VIA	Date Shipped 9/21/07	
THAN	K YOU	J FOR YOUR PURCHASE							
Units Ordered	U/M	Item Description	Units Shipped	B/C	Price	Per	Discount	Extended	Tax
4	EA	J134 3/4" METER COUPLING	4		4.3500		.00	17.40	Т
2	EA	J4202 1X3/4 ANGLE STOP	2		36.3500		.00	72.70	T
2	EA	J1922W 3/4 CURB STOP	2		33.9800		.00	67.96	T
1	EA	J182 1" CURB STOP	1		41.0900		.00	41.09	T
10	EA	1 SXS PVC40 90 ELL	10		.3700		.00	3.70	T
10	i	3/4 SXS PVC40 90 ELL	10]	.2100		.00	2.10	T
	EA	1 .						2.10	T
5	EA	1" SXSXS PVC40 TEE	5		.4800		.00		T
5	EA	3/4" SXSXS PVC40 TEE	. 5		.2600		.00	1.30	T
10	EA	1 SXS PVC40 CPLG	10	ĺ	.2900		.00	2.90	1
10	EA	3/4 SXS PVC40 CPLG	10	İ	.1700		.00	1.70	T
5	EA	1" SXS PVC40 45 ELL	5		.5600		.00	2.80	T
5	EA	3/4 SXS PVC40 45 ELL	5	1	.4600	1	.00	2.30	T
3	EA	1 SLIP PVC40 CAP	3		.3000		.00	. 90	Т
10	EA	1 PVC40 90 ST ELL	10		1.0800		.00	10.80	Т
10	EA	3/4 PVC40 90 ST ELL	10		.6200		.00	6.20	T
10	EA	1X3/4 SPGXF PVC80 BUSH	10		1.5400		.00	15.40	T
10	EA	1" SXM PVC40 ADPT	10		.3300		.00	3.30	Т
10	EA	3/4" SXM PVC40 ADPT	10		.1900		.00	1.90	T
10	EA	3/4 RNFRCD SXF PVC80 ADAPT	10		2.1000	1	.00	21.00	Т
1	EA	P70 1/2PINT PURPLE PRIMER	1		3.8200		.00	3.82	T
1	EA	735 1/2 PT WET'N FAST CEMENT	1		4.4300	1	.00	4.43	T
20	FT	1X20 PVC40 BE PIPE	20		.3300		.00	6.60	T
20	FT	3/4X20 PVC40 BE PIPE	20	i	.2200		.00	4.40	T
5	EA	1X3/4 SPGXS PVC40 BUSH	5		.3400		.00	1.70	T
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Local Tax % 2,800	Local Tax	8.76
	Invoice Amount	339.09

Remit To:

YUMA WINNELSON CO P O BOX 709 YUMA, AZ 85366-0709 Account Statement

Page	Date	Account No.
1	11/01/07	440 -001514

Account Inquiries
Phone No.: (928)341-1993
Fax No..: (928)782-3221

Custoner

DATELAND PUBLIC SERVICE CO INC PO BOX 4893 YUMA, AZ 85366-4893

Thank You For Your Business. Have A Great Day!

Invoices Date	Reference Number	Туре	Charges	Credits	Check No.	Invoice Amount
9/21/07 10/26/07 10/08/07	16433500 16572000	INV INV PYT	339.09	339.09	1696	246.21
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Juma Jennelson To be he somblered by Meliland let 64.79 OUST NO. ORDER NAC. TO CRUZE DATE 00153 CHSTOWER JOS NO. / \$694.79 Ch# 1642 /00000BH 74/ . The S con. 10 4122105320: 0817639458e Processed 05/01/07 Dateland Public Senyce co. Dic. Fo. Box 301 (Repaid) Dateland, at 46340 For L. Broken I Ja 16 1159 Six handrad const. National Bank E S

Thank I after our order

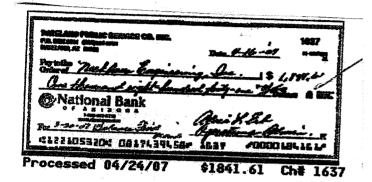
Water Rate Application Package Items

Item 9.

Invoices for Outside Services in excess of \$150.00 incurred during the Test Year.

Necklaus Engeneering

2007



Nicklaus Engineering, Inc.

P.O. Box 6029 Yuma, AZ 85366-6029 928-344-8374 ofc 928-726-6994 fax Statement

Date

330200

To: Alex L. Erb. Open. Admin.

Dateland Public Service Co. P.O. Box 3011 Dateland, Arizona 85333

					
				Amount Due	Amount Enc.
				\$1,841.61	4
Date		Transaction		Amount	Balance
03/01/2007	Balance forward		16	t J	1341.6
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0.00	0.00	0.00	0.00	1,841.61	\$1,841.61

Water Rate Application Package Items

Item 10.

Invoices for Water Testing during the Test Year.

	2007	2007	2007		2006			
Vendor	Management Services	Water Testing	Certified Operator	Total	Water Testing	Certified Operator		
Sunstate Environmental S	ental Services				i			
Jan		\$30.00	\$90.00	\$120.00				
Feb		\$30.00	\$30.00	\$120.00	\$30.00	\$75.00	\$105.00	
Feb		\$60.00		\$60.00	\$30.00	\$75.00	\$105.00	
March		\$30.00	\$90.00	\$120.00	\$100.00	\$75.00	\$175.00	
April				,	\$60.00	\$80.00	\$140.00	
April		\$30.00	\$90.00	\$120.00	\$30.00		\$30.00	
May		\$30.00	\$90.00	\$120.00	\$60.00	\$75.00	\$135.00	
June	\$300.00			\$300.00	\$30.00	\$80.00	\$110.00	
June		\$30.00	\$30.00	\$120.00	\$30.00		\$30.00	
July			\$120.00	\$120.00	\$30.00	\$80.00	\$110.00	
Aug	\$301.19		\$90.00	\$391.19	\$30.00	\$80.00	\$110.00	
Sept		,			\$30.00	\$80.00	\$110.00	
Oct	\$469.89			\$469.89	\$30.00	\$85.00	\$115.00	
Nov	, \$329.08	\$30.00	\$95.00	\$454.08	\$30.00	\$80.00	\$110.00	
Dec	\$406.74	\$30.00	\$95.00	\$531.74				
Dec	-	\$30.00		\$30.00	\$30.00	\$85.00	\$115.00	
Dec	\$22.52			\$22.52				
		\$120.00		\$120.00	•			
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						2		
Annual Totals	\$1,829.42	\$450.00	\$940.00	3219.42	\$550.00	\$950.00	\$1,500.00	
	2001		N A					
Jeramy Duncan	iliai services				78.18.1y			
July	\$150.00)						
Aug	\$150.00							
Aug	\$150.00							
Sept	\$150.00							
Oct	\$150.00							
Total	\$750.00	\$750.00 Meter Reading Services	ing Services					ę,

SUNSTATE ENVIRONMENTAL SERVICES

P O BOX 5450 YUMA AZ 85366

1/24/2007

Invoice # 70118-10

Quantity 1	75.00 30.00 15.00	Amount 75.00 30.00 15.00
1	75.00 30.00 15.00	75.00 30.00 15.00
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	id of	y. j. ⁶
T - 4		\$120.0
		Total

Phone #	Fax#	E-mail	Web Site
928-341-9685	928-341-9196	SUNSTATEES@AOL.COM	WWW.SUNSTATEENVIRONMENTAL.COM

SUNSTATE ENVIRONMENTAL SERVICES

P O BOX 5450 YUMA AZ 85366

2/19/2007

Invoice # 70214DPS1

DATELAND PUBLIC SERVICE ALICE ERB P O BOX 3011 DATELAND AZ 85333

P.O. No.

Description	Quantity	Rate	Amount
CERTIFIED OPERATOR SERVICE TOTAL COLIFORM FUEL SURCHARGE	1	75.00 30.00 15.00	75.00 30.00 15.00
FEBRUARY 2007			
Pd 2 12/2			
	Tota		\$120.00

Phone #	Fax#	E-mail	Web Site
928-341-9685	928-341-9196	SUNSTATEES@AOL.COM	WWW.SUNSTATEENVIRONMENTAL.COM

SUNSTATE ENVIRONMENTAL SERVICES

P O BOX 5450 YUMA AZ 85366

2/19/2007

Invoice # 701107701

	and the second s		P.O. No	
			14 036	3
	Description	Quantity	Rate	Amount
NITRATE SHIPPING		1	45.00 15.00	45.00 15.00
2007 ANNUAL				
	Ph 2-21-01			evaul, ± 01 5
	normal to cont Bayon Con-	Sandal September 193. W.	Date Samuel 8 /1	1612
	ON GIZI	Him: Officers	Pleas X-leh Spect - Add Shi! ranged \$180.00	Ch# 1612
		Tota		\$60.0

Phone #	Fax#	E-mail	Web Site
928-341-9685	928-341-9196	SUNSTATEES@AOL.COM	WWW.SUNSTATEENVIRONMENTAL.COM

SUNSTATE ENVIRONMENTAL SERVICES

P O BOX 5450 YUMA AZ 85366

3/19/2007

Invoice # 70306-20

en de la composition de la composition de la composition de la composition de la composition de la composition La composition de la composition de la composition de la composition de la composition de la composition de la		P.O. No). (
		14 00	3
Description	Quantity	Rate	Amount
CERTIFIED OPERATOR SERVICE TOTAL COLIFORM FUEL SURCHARGE	1	75.00 30.00 15.00	75.00 30.00 15.00
MA DOLL 2007			
MARCH 2007 Ad. 3-33 -33			
ANGELSON PORTOR MINISTER CO. MC. 1626 Million			
Processed 83/29/07 \$128.80 Ch2 1625			
	Total	-	\$120.00

Phone #	Fax#	E-mail	Web Site
928-341-9685	928-341-9196	SUNSTATEES@AOL.COM	WWW.SUNSTATEENVIRONMENTAL.COM

SUNSTATE ENVIRONMENTAL SERVICES

P O BOX 5450 YUMA AZ 85366

4/26/2007

Invoice # 70417-23

grander of the control of the contro		P.O.	No.
		14 0	03
Description	Quantity	Rate	Amount
CERTIFIED OPERATOR SERVICE TOTAL COLIFORM FUEL SURCHARGE	1	75.00 30.00 15.00	75.00 30.00 15.00
APRIL 2007 M. 4-39-07			
DATELAND PUBLIC DESIRCE CO. MC. # 76 9/7-23 1644 PA CENTROL BENEFICE CO. MC. # 76 9/7-23 1644 PA CENTROL BENEFICE CO. MC. # 76 9/7-23 1644 PATELON SUBSTITUTE OF AND AND AND AND AND AND AND AND AND AND			
	Tota	I	\$120.00

Phone #	Fax#	E-mail	Web Site
928-341-9685	928-341-9196	SUNSTATEES@AOL.COM	WWW.SUNSTATEENVIRONMENTAL.COM

SUNSTATE ENVIRONMENTAL SERVICES

P O BOX 5450 YUMA AZ 85366

5/15/2007

Invoice # 705802-3

		P.O.	No.
		14 0	003
Description	Quantity	Rate	Amount
CERTIFIED OPERATOR SERVICE TOTAL COLIFORM FUEL SURCHARGE	1 .1	75.00 30.00 15.00	75.00 30.00 15.00
MAY 2007			
P	1. 5 16 0k=1	-07 W ^{F3}	
Date of the service o			
	Tota	al .	\$120.00

Phone #	Fax#	E-mail	Web Site
928-341-9685	928-341-9196	SUNSTATEES@AOL.COM	WWW.SUNSTATEENVIRONMENTAL.COM

SUNSTATE ENVIRONMENTAL SERVICES

P O BOX 5450 YUMA AZ 85366

6/18/2007

Invoice # 70605-31

the state of the s	P.O. No.			
	14 003			
Description	Quantity	Rate	Amount	
CERTIFIED OPERATOR SERVICE TOTAL COLIFORM FUEL SURCHARGE	1	75.00 30.00 15.00	75.00 30.00 15.00	
JUNE 2007	1			
DATE AND PURE DE SERVICE CO. COM. P. D. COM DET SERVICE CO. COM. P. D. C. M.				
	Tot	al	\$120.00	

Phone #	Fax#	E-mail	Web Site
928-341-9685	928-341-9196	SUNSTATEES@AOL.COM	WWW.SUNSTATEENVIRONMENTAL.COM

SUNSTATE ENVIRONMENTAL SERVICES

P O BOX 5450 YUMA AZ 85366



6/29/2007

Invoice # 7168-9

		P.O. N	lo.
	-		
Description	Quantity	Rate	Amount
SET UP FOR NEW ACCT MANAGEMENT		300.00	300.00
Description of the property of			
	Tota	al	\$300.00

Γ	Phone #	Fax#	E-mail	Web Site
1	FILORET			
, ,	28-341-9685	928-341-9196	SUNSTATEES@AOL.COM	WWW.SUNSTATEENVIRONMENTAL.COM

SUNSTATE ENVIRONMENTAL SERVICES

P O BOX 5450 YUMA AZ 85366

8/20/2007

Invoice # 70808

\$391.19

DATELAND PUBLIC SERVICE PO BOX 4893 YUMA, AZ 85366

P.O. No. 14 003 Quantity Rate **Amount** Description 2,762.28 276.23 **BILLING SERVICE** 0.1 0.24 24.96 104 **STAMPS** 75.00 75.00 **CERTIFIED OPERATOR SERVICE** 15.00 15.00 **FUEL SURCHARGE** AUGUST 2007 DATELAND PUBLIC SERVICE CO. INC. 1685 P.O. BOX 3011 (928)454-2751 DATELAND, AZ 85333 Pay to the 320): 0817439458#

Phone #	Fax#	E-mail	Web Site
928-341-9685	928-341-9196	SUNSTATEES@AOL.COM	WWW.SUNSTATEENVIRONMENTAL.COM

SUNSTATE ENVIRONMENTAL SERVICES

P O BOX 5450 YUMA AZ 85366

11/29/2007

Invoice # 55706518

DATELAND PUBLIC SERVICE PO BOX 4893 YUMA, AZ 85366

P.O. No. 14 003 Description Quantity Rate Amount 3,020.36 302.04 0.1 **BILLING SERVICE** 104 0.26 27.04 **STAMPS CERTIFIED OPERATOR SERVICE** 75.00 75.00 20.00 **FUEL SURCHARGE** 20.00 30.00 30.00 **TOTAL COLIFORM NOVEMBER 2007** ocessed 12/05/07 \$454.08 **Total** \$454.08

Phone #	Fax#	E-mail	Web Site
928-341-9685	928-341-9196	SUNSTATEES@AOL.COM	WWW.SUNSTATEENVIRONMENTAL.COM

SUNSTATE ENVIRONMENTAL SERVICES

P O BOX 5450 YUMA AZ 85366

11/29/2007

Invoice # 55706518

DATELAND PUBLIC SERVICE PO BOX 4893 YUMA, AZ 85366

P.O. No. 14 003 **Amount** Quantity Rate Description 302.04 3,020.36 0.1 **BILLING SERVICE** 27.04 0.26 104 **STAMPS** 75.00 75.00 CERTIFIED OPERATOR SERVICE 20.00 20.00 **FUEL SURCHARGE** 30.00 30.00 1 **TOTAL COLIFORM NOVEMBER 2007** DATELAND PUBLIC SERVICE CO. INC. P.O. BOX 3011 (928)454-2751 DATELAND, AZ 85333 Pay to the Order of A 22105320: 0817439458

Total

\$454.08

1			E-mail	Web Site
1	Phone #	Fax#	-	TO A PONTAGE AND COM
1	928-341-9685	928-341-9196	SUNSTATEES@AOL.COM	WWW.SUNSTATEENVIRONMENTAL.COM

SUNSTATE ENVIRONMENTAL SERVICES

P O BOX 5450 YUMA AZ 85366

12/6/2007

Invoice # 7319-11

DATELAND PUBLIC SERVICE PO BOX 4893 YUMA, AZ 85366

		P.O. No	•
Description	Quantity	Rate	Amount
TOTAL COLIFORM NOVEMBER 2007 ADDITIONAL REQUIRED COLIFORM	4	30.00	120.00
DATELAND PUBLIC SERVICE CO. INC. P.O. BOX 3011 (928)454-2751 DATELAND, AZ 85333 Pay to the June 12-6-07 Pay to the June 14 June 15 June 15 June Purple 15 June 15 June Purple 15 June Purple 15 June Purple 15 June Purple 15 June Purple 15 June Purple 15 June Purple 15 June Purple 15 June Purple 15 June Purple 15 June Purple 15 June Purple 15 June Purple 15 June Purple 15 June Purple 15 June 15 J			
A April Case	Tota		\$120.0

Phone #	Fax#	E-mail	Web Site
928-341-9685	928-341-9196	SUNSTATEES@AOL.COM	WWW.SUNSTATEENVIRONMENTAL.COM

SUNCTATE ENVIRONMENTAL SERVICES

P O BOX 5450 YUMA AZ 85366 TIME TO THE

12/27/2007

Invoice # 71229

DATELAND PUBLIC SERVICE PO BOX 4893 YUMA, AZ 85366

> P.O. No. 14 003

Description	Quantity	Rate	Amount
BILLING SERVICE STAMPS	0.1 104	3,796.96 0.26	
CERTIFIED OPERATOR SERVICE FUEL SURCHARGE TOTAL COLIFORM DECEMBER 2007	1	75.00 20.00 30.00	20.00
100.7			
V X 1727			
	Tot	al	\$531.74

 Phone #
 Fax #
 E-mail
 Web Site

 928-341-9685
 928-341-9196
 SUNSTATEES@AOL.COM
 WWW.SUNSTATEENVIRONMENTAL.COM

Water Rate Application Package Items

Item 11.

Statements from the county for Property Tax expenses incurred during the Test Year.

2007PROPERTY TAX STATEMENT YUMA COUNTY, ARIZONA



410 MAIDEN LANE, STE C YUNA, AZ 85364

THIS IS THE ONLY TAX NOTICE YOU WILL RECEIVE

Ima County Treasurer mails tax bills to all property owners. If you have a mortgage on your property and your , are paid through an impound account, keep this notice for your records.

4127

DATELAND PUBLIC SERVICE CO INC C/O ALICE ERB PO BOX 3011 DATELAND AZ 85333

63,000

TOTALS

For important information and payment instructions, see reverse side.

YOUR CHECK IS YOUR RECEIPT.

HALF TAX

1,259.14

LOCATION ADDRESS		<u> </u>							OUNT NUMBER
CENTRALLY VALUED PRO	PERTY ACCOUN			<u>1 OF PROPER</u> 09-26-477.	IAY				EL IDENTIFICATION
									TAX AREA CODE 1600
		PRIMAF	The second secon	TY TAX CAL	CULATION	Ad Valorem	200	TAX SUN	IMARY
ITEM LAND BLDGS, ETC.	Limited Value 500	ASSMT% 24.00	Assessed Value 120	Exemption 0	Tax Rate 8.3276	Tax -65,00	Primary Ad Valorem	Tax	1,259.1
PERSONAL PROPERTY	62,500		15,000		8.8276	1,324.14	Less State A		6.4

	9.5 201725193	SECONE	DARY PROPI	ERTY TAX C	ALCULAT	
ITEM	Full Cash Value	ASSMT%	Assessed Value	Exemption	Tax Rate	Ad Valorem
LAND	500	24.00	120	Ó	3.6438	4.37
BLDGS, ETC.	0	0.00	0	0	3.6438	0.00
SONAL PROPERTY	62,500	24.00	15,000	0	3.2938	494.07
N.S	63,000		15,120	0		498.44

15,120

SUMMARY
1,259.14
0.00
1,259.14
498.44
0.00

878.79

	2006 - 2007 TAX COMPARISON												
AUTHORITY NUMBER	AUTHORITY NAME	松	PURPOSE	2007 TAX DISTRIBUTION	2006 TAX DISTRIBUTION	DIFFERENCE	TAX RAT						
02000	YUMA COUNTY	PRIM		305.30	315.03	-9.73	2.019						
05016	HYDER SD#16	PRIM		380.00	562.72	-182.72	2.513						
06101	AUHS SD#50	PRIM		311.58	294.86	16.72	2.060						
08150	ARIZONA WESTERN COLLEGE	PRIM		262.26	277.14	-14.88	1.734						
14900	YUMA COUNTY LIBRARY	SCND		138.20	134.36	3.84	.914						
15829	YUMA COUNTY FLOOD CONTROL	SOND		.42	.44	02	.350						
55016	HYDER SD#16	SCND	OVERRIDE	293.01	242.68	50.33	1.937						

14900	YUMA COUNTY LIBRARY	SCND		138.20	134.36	3.84	.91
15829	YUMA COUNTY FLOOD CONTROL	SCNID		.42	.44	02	. 350
55016	HYDER SD#16	SCND	OVERRIDE	293.01	242.68	50.33	1.93
65016	HYDER SD#16	SCND	CLASS A BONDS	.00	71.09	-71.09	.00
66101	AUHS SD#50	SCND	CLASS A BONDS	.00	34.56	-34.56	.00
68150	AWC 2003 BOND ISSUE	SCND		20.88	25.49	-4.61	.13
68154	AWC 2005 BOND ISSUE	SCND		12.11	10.76	1.35	.08
68155	AWC 2006 BOND ISSUE	SCND	DEBT SERVICE	33.82	37.15	-3.33	22
r II							

DATELAND PUBLIC SERVICE CO. INC. P.O. BOX 3011 (928)454-2751 DATELAND, AZ 85333

Date Oct 10 2007 91-532/1221

20unty Treasurer \$ 1,757.58

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Apple

National Bank For 40000015

\$1221053201: D81743945811*

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#		
		1984
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s \$100.00 and the full year is paid by

85364

ACCOUNT NUMBER

2007 PROPERTY TAX STATEMENT YUMA COUNTY, ARIZONA



KAREN FRITZ, TREASURER 410 MAIDEN LANE, STE C YUMA, AZ 85364

THIS IS THE ONLY TAX NOTICE YOU WILL RECEIVE

I 'uma County Treasurer mails tax bills to all property owners. If you have a mortgage on your property and your taxes are paid through an impound account, keep this notice for your records.

DATELAND PUBLIC SERVICE CO INC C/O ALICE ERB PO BOX 3011 DATELAND AZ 85333 For important information and payment instructions, see reverse side.

YOUR CHECK IS YOUR RECEIPT.

LOCATION A		DATELAND 8533	LEGAL	DESCRI	PTION	OF PROPER	e TY				ACCOUNT NO ROO6441	
SUB:SUN CO	UNTRY ACR	ES AMEND LOT:	395								PARCEL IDENT 14-209-30-3 TAX ARE 1600	95-00-5 A CODE
			PRIMA	RY PRO	PER	TY TAX CA	CUI ATIO	N	d Front S			
ITEM		Limited Value	ASSMT%	Asses: Valu	sed	Exemption	Tax Rate	Ad Valore	m		TAX SUMMAR	Υ
LAND BLDG	S, ETC.	745		Valu	119	CXCIIIPGOII		Tax Q	.90	Primary Ad Valorem Ta	34	9.9
PERSONAL	PROPERTY	0	0.00		0	0	8.3276		.00	Less State Aid To Education		· · · · · · · · · · · · · · · · · · ·
TOTALS		745			119	0		9	. 90	To Education		0.0
										Net Primary Ad Valorem Ta	ax -	9.9
			SECONE	DARY PE	ROPI	ERTY TAX C	ALCULAT	ION		Secondary Ad Valorem Ta		5.8
ITEM		Full Cash Value	ASSMT%	Assess	ed	Exemption	Parametrisane company	Ad Valorer	n		**************************************	
LAND		1,000	16.00	- value	160	0		Tax 5	.84	Special District Tax		0.0
BLPGS, ETC		0	0.00		0	0			.00	23862 VEST (0.0000) 1800 1800	is freedy.	
P NAL	PROPERTY	1 000	0.00		0	0			.00	TOTAL TAX DU	左	15.7
10,,45		1,000			160	0	·		.84	HALF TAX		0.0
					20	06 - 2007	TAX COM	PARISON				
AUTHORITY NUMBER	Description of the	THORITY NAME		操從		PURPOSE	TAX D	2007 ISTRIBUTION	TA	2006 X DISTRIBUTION	DIFFERENCE	TAX RATI
02000	YUMA COL			PRIM				2.40		2.27	.13	2.019
05016 06101	HYDER SE AUHS SD#		<u> </u>	PRIM				2.99		4.06	-1.07	2.513
08150		WESTERN COLL	FCE	PRIM		 		2.45	┺	2.13	.32	2.060
14900	YUMA COL	JNTY LIBRARY	LUL	SCND			- 	2.06 1.46	+	2.00	.06	1.734
15829	YUMA COL	INTY FLOOD CO	NTROL	SCND				.56	+	.38	.350	
55016	HYDER SE)#16		SCND	OVI	ERRIDE		3.11		1.75	.18 1.36	1.937
65016	HYDER SE			SCND		ASS A BONDS		.00		.51	51	.000
66101 68150	AUHS SD#	BOND ISSUE		SCND	<u>CL/</u>	ASS A BONDS		.00	4_	.25	25	.000
68154		BOND ISSUE		SCND	·			.22	-	.18	.04	.138
68155		BOND ISSUE		SCND	DEI	ST SERVICE		.13 .36	+	.08	.05	.080
		P.O DA	. BOX 301 FELAND, A	1 (928)45	IC SI 54-275	ERVICE CO				x 8 2007	1698 7 91-532/1221 22	
	f Year Taxes ber 31, 2007 If Year Taxes	become (excluded special become special because the special become special become special become special because the special become special become special become special because the special become special become special become special because the special become special become special become special because the special become special become special become special because the special become special become special become special because the special become special become special because the special become special because the special become special become special because the special become special because the special becaus	y to the der of LY Na		ر al	County and Bank	Prof 74/10	xertyTa Do	V.		5.74 Hars (1) Section for	

For 14-209-30-395-00-5

*122105320: 0817439458#

2007 PROPERTY TAX STATEMENT YUMA COUNTY, ARIZONA

PLEASE SEND AL



KAREN FRITZ, TREASURER 410 MAIDEN LANE, STE C YUMA, AZ 85364

THIS IS THE ONLY TAX NOTICE YOU WILL RECEIVE

I uma County Treasurer mails tax bills to all property owners. If you have a mortgage on your property and your taxes are paid through an impound account, keep this notice for your records.

4061

DATELAND PUBLIC SERVICE CO INC C/O ALICE ERB PO BOX 3011 DATELAND AZ 85333

For important information and payment instructions, see reverse side.

YOUR CHECK IS YOUR RECEIPT.

de Tribani, irrig

OCATION AD	DRESS DA	ATELAND 85333							-		ROO	OUNT NUMI 63873	
			LEGAL I	ESCRIPT	ION OF P	ROPERT					PARCE	L IDENTIFIC	CATION 5-00-3
SUB:SUN COU	NTRY ACRE	S 2 LOT:475										TAX AREA C 1600	ODE
			DDIMAR	V PROP	ERTY TA	AX CALC	ULATIO	V		2007 T	AX SUN	MARY	
	1	I imited	eneseth geniseles in	Assesse Value	ed	mption		Ad Valorem Tax		Drimary		***** ** * * * * * * * * * * * * * * *	9.90
ITEM		Limited Value 745	16.00	Value	19	0	8.3276		90	Ad Valorem Tax	<u> </u>		9.50
PERSONAL P		743	0.00		0	0	8.3276		_	Less State Aid To Education		机门装置	0.00
TOTALS	KUPEKII	745		ī	19	0		9.	90]	Net Primary Ad Valorem Tax			9.90
ISTALO	<u> </u>	<u> </u>								Ad Valorem Tax Secondary	<u> </u>		- 04
The second second second second second	valoriae distribità di c		SECOND	ARY PR	OPERTY	TAX CA	LCULAT	ION		Ad Valorem 1a	K		5.84
	***	Full Cash	ASSMT%	Assesse	d Eve	emption	Tax Rate	Ad Valorem		Special District Tax			0.00
ITEM	人的现在分词	Value 1.000	16.00	Value	160	0	3.6438		84	District rux	Experiency.		
LAND		1,000	0.00		0	0	3.6438		00	TOTAL TAX DU	F		15.74
BLDGS, ETC.	ROPERTY	Ō	0.00		0	0	3.2938			HALF TAX			0.00
- ALS	Itol Litt	1,000			160	0		1	84	DALF IAX			
			10.50	100	2006 -	2007 T	AX CON	IPARISON				— т	
				LEVY				2007		2006 X DISTRIBUTION	DIFFER	ENCE	TAX RATE
AUTHORITY	AU	THORITY NAME		LEVY	PUR	POSE	TAX	2007 ISTRIBUTION	TA	X DISTRIBUTION	DILLER	.13	2.019
02000	YUMA COI	INTY	<u> </u>	PRIM				2.40	+-	2.27 4.06		-1.07	2,513
05016	HYDER SI	D#16		PRIM		<u>`</u>		2.99 2.45	+-	2.13		.32	2.060
06101	AUHS SD	#50		PRIM				2.06	+-	2.00		.06	1.734
08150	ARIZONA	WESTERN COLL	<u>-EGE</u>	PRIM				1,46		.97		.49	914
14900	YUMA CO	UNTY LIBRARY UNTY FLOOD CO	WITDOI	SCNID				. 56		. 38		.18	.350 1.937
15829	HYDER S		MINUL	SCND	OVERRI			3.11		1.75		1.36 51	.000
55016 65016	HYDER S			SCND		A BONDS		.00	+	.51 .25		25	.000
66101	AUHS SD	#50	1.	SCND	CLASS	A BONDS		.00 ,22	+-	.18		.04	.138
68150	AWC 200	3 BOND ISSUE		SCND			_	.13	+	.08		.05	.080
68154	AWC 200	5 BOND ISSUE		SCND	DERT S	ERVICE		.36		.27		.09	.223
68155	AWC 200	6 BOND ISSUE		SUNU	DEDI	PERVICE	124 106 11					 	
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	I	<u>10)000</u>		<u>, , , , , , , , , , , , , , , , , , , </u>	7 / 1					Donars C		}	
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TOTALS		W. 14 C.C.		ZON	A						Į.	6	<u> </u>
1017,20	II		1-800-497-	8168			\bigcap	~ ^					
			www.nbartzo	of the region for the state of the st	d-c	•	$\langle X \rangle$	mille	Λ		MP I	/ear is p	aid by
1st H	alf Year nber 31	For 2007	14-209	<u>'- (XC-'</u>	47500		$\vee \forall \forall$	of function				A.	
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